



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 99-000  
District Name Statewide Report  
Payment Month July

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	351,657,558.03	(483,702.58)	351,173,855.45	351,213,847.66	(39,992.21)	351,173,855.45
2 3130 Transportation	17,386,871.96	-	17,386,871.96	17,393,099.71	-	17,393,099.71
3 3180 Regional Education Association	499,999.98	(0.00)	499,999.98	499,999.98	-	499,999.98
4 3140 State Child Placement	-	1,814,083.32	1,814,083.32	1,734,776.22	79,307.10	1,814,083.32
5 3200 Special Education Contracts - Agency	-	4,753,186.32	4,753,186.32	3,971,470.77	781,715.55	4,753,186.32
6 3200 Special Education Contracts - School	-	792,344.74	792,344.74	792,344.74	-	792,344.74
7 3200 Special Education - Boarding	-	224,372.30	224,372.30	200,306.26	24,066.04	224,372.30
8 3200 Special Education - Gifted and Talented	-	200,000.00	200,000.00	200,000.00	-	200,000.00
9 .	-	-	-	-	-	-
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11 .	-	-	-	-	-	-
12 .	-	-	-	-	-	-
13 .	-	-	-	-	-	-
Total State Aid	369,544,429.97	7,300,284.10	376,844,714.07	376,005,845.34	845,096.48	376,850,941.82



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 01-013  
District Name Hettinger 13  
Payment Month July  
Vendor ID 0000008483

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,182,133.02	(10,907.14)	1,171,225.88	1,171,225.88	-	1,171,225.88
2 3130 Transportation	87,273.02	-	87,273.02	87,273.02	-	87,273.02
3 3180 Regional Education Association	1,533.78	(1,533.78)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,270,939.82	(12,440.92)	1,258,498.90	1,258,498.90	-	1,258,498.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	8	SD Crossborder Tuition	3/1/2008		(10,907.14)	06-07
3	2	Payment To REA		3180	(1,533.78)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-002  
District Name Valley City 2  
Payment Month July  
Vendor ID 0000008647

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	4,315,015.20	(3,203.14)	4,311,812.06	4,311,812.06	-	4,311,812.06
2 3130 Transportation	108,876.10	-	108,876.10	108,876.10	-	108,876.10
3 3180 Regional Education Association	5,754.38	(5,754.38)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	4,429,645.68	(8,957.52)	4,420,688.16	4,420,688.16	-	4,420,688.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(479.52)	
1	5	Medicaid Match	12/1/2007		(1,804.15)	
1	5	Medicaid Match	4/1/2008		(125.27)	Feb 08
1	5	Medicaid Match	3/1/2008		(794.20)	Jan 08
3	2	Payment To REA		3180	(5,754.38)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-007  
District Name Barnes County North 7  
Payment Month July  
Vendor ID 0000089887

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	917,440.80	(921.74)	916,519.06	916,519.06	-	916,519.06
2 3130 Transportation	203,623.60	-	203,623.60	203,623.60	-	203,623.60
3 3180 Regional Education Association	1,696.94	(1,696.94)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,122,761.34	(2,618.68)	1,120,142.66	1,120,142.66	-	1,120,142.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(432.64)	
1	5	Medicaid Match	3/1/2008		(489.10)	Jan 08
3	2	Payment To REA		3180	(1,696.94)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-046  
District Name Litchville-Marion 46  
Payment Month July  
Vendor ID 0000008516

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	568,056.49	(35,323.41)	532,733.08	532,733.08	-	532,733.08
2 3130 Transportation	88,133.38	-	88,133.38	88,133.38	-	88,133.38
3 3180 Regional Education Association	821.28	(821.28)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	657,011.15	(36,144.69)	620,866.46	620,866.46	-	620,866.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,323.41)	Dickey-Lamoure
3	2	Payment To REA		3180	(821.28)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 02-727  
District Name SHEYENNE VALLEY  
Payment Month July  
Vendor ID 0000005293

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(2,664.28)	(2,664.28)	(2,081.14)	(583.14)	(2,664.28)
2 3130 Transportation	184.00	-	184.00	184.00	-	184.00
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		157,471.12	157,471.12	157,471.12	-	157,471.12
5 3200 Special Education Contracts - Agency		207,129.48	207,129.48	199,423.33	7,706.15	207,129.48
6 3200 Special Education Contracts - School		16,705.57	16,705.57	16,705.57	-	16,705.57
7 3200 Special Education - Boarding		24,066.04	24,066.04	-	24,066.04	24,066.04
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	184.00	402,707.93	402,891.93	371,702.88	31,189.05	402,891.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(583.14)	June 08
1	5	Medicaid Match	6/25/2008		(2,081.14)	Year End
4	3	State Responsible Tuition	4/1/2008	3140	15,293.76	
4	3	State Responsible Tuition	12/1/2007	3140	13,470.00	
4	3	State Responsible Tuition	6/25/2008	3140	74,630.87	
4	3	State Responsible Tuition	2/1/2008	3140	771.29	
4	3	State Responsible Tuition	3/1/2008	3140	53,305.20	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	20,787.50	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	13,519.72	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	31,627.18	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 02-727  
District Name SHEYENNE VALLEY  
Payment Month July  
Vendor ID 0000005293

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5	4	Sped Contracts - Agency Placed	4/1/2008	3200	60,763.30
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	18,964.31
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	48,596.32
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	7,706.15
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	5,165.00
6	4	Sped Contracts - School Placed	12/1/2007	3200	2,992.97
6	4	Sped Contracts - School Placed	6/25/2008	3200	13,712.60
7	9	Sped Contracts - Boarding Care	7/18/2008	3200	24,066.04



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-005  
District Name Minnewaukan 5  
Payment Month July  
Vendor ID 0000008540

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,169,140.65	(44,960.19)	1,124,180.46	1,124,180.46	-	1,124,180.46
2 3130 Transportation	87,446.10	-	87,446.10	87,446.10	-	87,446.10
3 3180 Regional Education Association	1,114.98	(1,114.98)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,257,701.73	(46,075.17)	1,211,626.56	1,211,626.56	-	1,211,626.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,960.19)	Lake Region
3	2	Payment To REA		3180	(1,114.98)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-006  
District Name Leeds 6  
Payment Month July  
Vendor ID 0000008511

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	655,301.26	(36,298.21)	619,003.05	619,003.05	-	619,003.05
2 3130 Transportation	62,364.63	-	62,364.63	62,364.63	-	62,364.63
3 3180 Regional Education Association	864.79	(864.79)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	718,530.68	(37,163.00)	681,367.68	681,367.68	-	681,367.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(36,298.21)	Lake Region
3	2	Payment To REA		3180	(864.79)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-009  
District Name Maddock 9  
Payment Month July  
Vendor ID 0000008519

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	795,464.05	-	795,464.05	795,464.05	-	795,464.05
2 3130 Transportation	97,797.66	-	97,797.66	97,797.66	-	97,797.66
3 3180 Regional Education Association	995.32	(995.32)	-	-	-	-
4 3140 State Child Placement		14,403.79	14,403.79	14,403.79	-	14,403.79
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	894,257.03	13,408.47	907,665.50	907,665.50	-	907,665.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(995.32)	Northeast Education Service Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	14,403.79	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-016  
District Name Oberon 16  
Payment Month July  
Vendor ID 000008577

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	153,732.89	-	153,732.89	153,732.89	-	153,732.89
2 3130 Transportation	18,163.61	-	18,163.61	18,163.61	-	18,163.61
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	171,896.50	-	171,896.50	171,896.50	-	171,896.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-029  
District Name Warwick 29  
Payment Month July  
Vendor ID 0000008652

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	967,950.24	(39,482.43)	928,467.81	928,467.81	-	928,467.81
2 3130 Transportation	60,215.27	-	60,215.27	60,215.27	-	60,215.27
3 3180 Regional Education Association	1,212.88	(1,212.88)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,029,378.39	(40,695.31)	988,683.08	988,683.08	-	988,683.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,482.43)	Lake Region
3	2	Payment To REA		3180	(1,212.88)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-030  
District Name Ft Totten 30  
Payment Month July  
Vendor ID 0000008461

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	903,130.16	(8,078.53)	895,051.63	895,051.63	-	895,051.63
2 3130 Transportation	89,101.92	-	89,101.92	89,101.92	-	89,101.92
3 3180 Regional Education Association	848.47	(848.47)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	993,080.55	(8,927.00)	984,153.55	984,153.55	-	984,153.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(1,999.23)	
1	5	Medicaid Match	12/1/2007		(4,590.06)	
1	5	Medicaid Match	3/1/2008		(1,489.24)	Jan 08
3	2	Payment To REA		3180	(848.47)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 03-736  
District Name FT TOTTEN  
Payment Month July  
Vendor ID 0000008916

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(4,557.15)	(4,557.15)	-	(4,557.15)	(4,557.15)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		20,353.99	20,353.99	11,361.54	8,992.45	20,353.99
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	15,796.84	15,796.84	11,361.54	4,435.30	15,796.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(4,557.15)	June 08
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	8,992.45	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	11,361.54	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 04-001  
District Name Billings Co 1  
Payment Month July  
Vendor ID 0000008414

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,800.86	-	2,800.86	2,800.86	-	2,800.86
2 3130 Transportation	109,077.99	-	109,077.99	109,077.99	-	109,077.99
3 3180 Regional Education Association	250.19	(250.19)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	112,129.04	(250.19)	111,878.85	111,878.85	-	111,878.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(250.19)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-001  
District Name Bottineau 1  
Payment Month July  
Vendor ID 0000008418

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,363,116.36	-	2,363,116.36	2,363,116.36	-	2,363,116.36
2 3130 Transportation	222,975.16	-	222,975.16	222,975.16	-	222,975.16
3 3180 Regional Education Association	3,388.45	(3,388.45)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	2,589,479.97	(3,388.45)	2,586,091.52	2,586,091.52	-	2,586,091.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(3,388.45)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-017  
District Name Westhope 17  
Payment Month July  
Vendor ID 0000008655

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	497,609.76	-	497,609.76	497,609.76	-	497,609.76
2 3130 Transportation	53,204.42	-	53,204.42	53,204.42	-	53,204.42
3 3180 Regional Education Association	696.18	(696.18)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	551,510.36	(696.18)	550,814.18	550,814.18	-	550,814.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(696.18)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-054  
District Name Newburg-United 54  
Payment Month July  
Vendor ID 0000008569

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	189,452.49	-	189,452.49	189,452.49	-	189,452.49
2 3130 Transportation	46,251.55	-	46,251.55	46,251.55	-	46,251.55
3 3180 Regional Education Association	353.53	(353.53)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	236,057.57	(353.53)	235,704.04	235,704.04	-	235,704.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(353.53)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 05-726  
District Name PEACE GARDEN  
Payment Month July  
Vendor ID 0000001597

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		39,876.31	39,876.31	39,485.01	391.30	39,876.31
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	39,876.31	39,876.31	39,485.01	391.30	39,876.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	391.30	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	13,388.70	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	23,530.80	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	2,565.51	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 06-001  
District Name Bowman County 1  
Payment Month July **7**  
Vendor ID 0000072298

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,583,157.85	(3,949.21)	1,579,208.64	1,579,208.64	-	1,579,208.64
2 3130 Transportation	143,504.37	-	143,504.37	143,504.37	-	143,504.37
3 3180 Regional Education Association	2,360.49	(2,360.49)	-	-	-	-
4 3140 State Child Placement		5,431.40	5,431.40	5,431.40	-	5,431.40
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,729,022.71	(878.30)	1,728,144.41	1,728,144.41	-	1,728,144.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(478.27)	
1	5	Medicaid Match	1/1/2008		(544.34)	
1	5	Medicaid Match	12/1/2007		(1,985.80)	
1	5	Medicaid Match	4/1/2008		(528.61)	Feb 08
1	5	Medicaid Match	3/1/2008		(412.19)	Jan 08
3	2	Payment To REA		3180	(2,360.49)	Roughrider Education Services Program
4	3	State Responsible Tuition	6/25/2008	3140	5,431.40	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 06-033  
District Name Scranton 33  
Payment Month July  
Vendor ID 0000008599

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	602,138.30	-	602,138.30	602,138.30	-	602,138.30
2 3130 Transportation	90,378.55	-	90,378.55	90,378.55	-	90,378.55
3 3180 Regional Education Association	832.15	(832.15)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	693,349.00	(832.15)	692,516.85	692,516.85	-	692,516.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(832.15)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 07-014  
District Name Bowbells 14  
Payment Month July  
Vendor ID 0000008419

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	232,280.05	-	232,280.05	232,280.05	-	232,280.05
2 3130 Transportation	26,975.89	-	26,975.89	26,975.89	-	26,975.89
3 3180 Regional Education Association	358.97	(358.97)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	259,614.91	(358.97)	259,255.94	259,255.94	-	259,255.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(358.97)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 07-027  
District Name Powers Lake 27  
Payment Month July  
Vendor ID 0000008588

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	473,432.03	-	473,432.03	473,432.03	-	473,432.03
2 3130 Transportation	77,206.44	-	77,206.44	77,206.44	-	77,206.44
3 3180 Regional Education Association	538.45	(538.45)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	551,176.92	(538.45)	550,638.47	550,638.47	-	550,638.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(538.45)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 07-036  
District Name Burke Central 36  
Payment Month July  
Vendor ID 0000008422

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	262,710.81	-	262,710.81	262,710.81	-	262,710.81
2 3130 Transportation	43,085.13	-	43,085.13	43,085.13	-	43,085.13
3 3180 Regional Education Association	424.24	(424.24)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	306,220.18	(424.24)	305,795.94	305,795.94	-	305,795.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(424.24)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-001  
District Name Bismarck 1  
Payment Month July  
Vendor ID 0000008416

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	36,698,592.93	(69,132.17)	36,629,460.76	36,629,460.76	-	36,629,460.76
2 3130 Transportation	433,245.84	-	433,245.84	433,245.84	-	433,245.84
3 3180 Regional Education Association	57,859.24	(57,859.24)	-	-	-	-
4 3140 State Child Placement		196,837.41	196,837.41	196,837.41	-	196,837.41
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		52,766.67	52,766.67	52,766.67	-	52,766.67
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Total State Aid	37,189,698.01	122,612.67	37,312,310.68	37,312,310.68	-	37,312,310.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(11,694.97)	
1	5	Medicaid Match	1/1/2008		(2,069.15)	
1	5	Medicaid Match	12/1/2007		(22,626.51)	
1	5	Medicaid Match	4/1/2008		(12,962.93)	Feb 08
1	5	Medicaid Match	3/1/2008		(19,778.61)	Jan 08
3	2	Payment To REA		3180	(57,859.24)	Missouri River Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	164,665.93	
4	3	State Responsible Tuition	3/1/2008	3140	684.97	
4	3	State Responsible Tuition	1/1/2008	3140	3,492.83	
4	3	State Responsible Tuition	12/1/2007	3140	2,342.64	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 08-001  
District Name Bismarck 1  
Payment Month July  
Vendor ID 0000008416

7

4	3	State Responsible Tuition	11/1/2007	3140	25,651.04	
8	10	Sped Gifted and Talented	4/1/2008	3200	26,383.33	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	26,383.34	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-025  
District Name Naughton 25  
Payment Month July  
Vendor ID 000008555

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	40,010.40	(653.25)	39,357.15	39,357.15	-	39,357.15
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	38.07	(38.07)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	40,048.47	(691.32)	39,357.15	39,357.15	-	39,357.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(653.25)	Burleigh County
3	2	Payment To REA		3180	(38.07)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-028  
District Name Wing 28  
Payment Month July  
Vendor ID 0000008660

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	358,517.16	(18,325.84)	340,191.32	340,191.32	-	340,191.32
2 3130 Transportation	68,814.21	-	68,814.21	68,814.21	-	68,814.21
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	427,331.37	(18,325.84)	409,005.53	409,005.53	-	409,005.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,325.84)	South Central Prairie



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-029  
District Name Baldwin 29  
Payment Month July  
Vendor ID 0000008408

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	63,017.07	(3,810.63)	59,206.44	59,206.44	-	59,206.44
2 3130 Transportation	2,497.20	-	2,497.20	2,497.20	-	2,497.20
3 3180 Regional Education Association	130.53	(130.53)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	65,644.80	(3,941.16)	61,703.64	61,703.64	-	61,703.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,810.63)	Burleigh County
3	2	Payment To REA		3180	(130.53)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-033  
District Name Menoken 33  
Payment Month July  
Vendor ID 0000008536

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	22,026.47	(2,604.29)	19,422.18	19,422.18	-	19,422.18
2 3130 Transportation	11,964.40	-	11,964.40	11,964.40	-	11,964.40
3 3180 Regional Education Association	97.90	(97.90)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	34,088.77	(2,702.19)	31,386.58	31,386.58	-	31,386.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,604.29)	Burleigh County
3	2	Payment To REA		3180	(97.90)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-035  
District Name Sterling 35  
Payment Month July  
Vendor ID 0000008630

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	85,645.59	(7,194.46)	78,451.13	78,451.13	-	78,451.13
2 3130 Transportation	42,139.34	-	42,139.34	42,139.34	-	42,139.34
3 3180 Regional Education Association	152.29	(152.29)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	127,937.22	(7,346.75)	120,590.47	120,590.47	-	120,590.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(7,194.46)	Burleigh County
3	2	Payment To REA		3180	(152.29)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-039  
District Name Apple Creek 39  
Payment Month July  
Vendor ID 0000008405

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	196,357.30	(10,743.79)	185,613.51	185,613.51	-	185,613.51
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	315.46	(315.46)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	196,672.76	(11,059.25)	185,613.51	185,613.51	-	185,613.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,743.79)	Burleigh County
3	2	Payment To REA		3180	(315.46)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-045  
District Name Manning 45  
Payment Month July  
Vendor ID 0000008523

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	23,877.90	(979.88)	22,898.02	22,898.02	-	22,898.02
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	23,877.90	(979.88)	22,898.02	22,898.02	-	22,898.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(979.88)	Burleigh County



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-702  
District Name BURLEIGH COUNTY  
Payment Month July  
Vendor ID 0000008910

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	27,009.57	27,009.57	27,009.57	-	27,009.57
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	41,594.89	41,594.89	41,594.89	-	41,594.89
6 3200 Special Education Contracts - School	-	38,569.97	38,569.97	38,569.97	-	38,569.97
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	-	107,174.43	107,174.43	107,174.43	-	107,174.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	10,743.79	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	3,810.63	Baldwin 29
1	1	Payment To Sp Ed Unit		3110	3,375.13	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	979.88	Manning 45
1	1	Payment To Sp Ed Unit		3110	2,604.29	Menoken 33
1	1	Payment To Sp Ed Unit		3110	653.25	Naughton 25
1	1	Payment To Sp Ed Unit		3110	7,194.46	Sterling 35
1	5	Medicaid Match	12/1/2007		(653.05)	
1	5	Medicaid Match	3/1/2008		(127.12)	Jan 08
1	5	Medicaid Match	6/25/2008		(1,571.69)	Year End



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 08-702  
District Name BURLEIGH COUNTY  
Payment Month July  
Vendor ID 0000008910

7

5	4	Sped Contracts - Agency Placed	6/25/2008	3200	19,606.08	15.1-32-18.5 Manning
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	21,988.81	15.1-32-18.5 Menoken
6	4	Sped Contracts - School Placed	6/25/2008	3200	38,569.97	15.1-32-18.5 Naughton



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 08-711  
District Name BISMARCK  
Payment Month July  
Vendor ID 000008908

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(63,153.98)	(63,153.98)	(43,187.51)	(19,966.47)	(63,153.98)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		421,637.00	421,637.00	384,846.88	36,790.12	421,637.00
6 3200 Special Education Contracts - School		226,248.12	226,248.12	226,248.12	-	226,248.12
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	584,731.14	584,731.14	567,907.49	16,823.65	584,731.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(19,966.47)	June 08
1	5	Medicaid Match	6/25/2008		(43,187.51)	Year End
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	36,790.12	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	325,327.16	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	59,519.72	
6	4	Sped Contracts - School Placed	6/25/2008	3200	204,810.14	
6	4	Sped Contracts - School Placed	12/1/2007	3200	21,437.98	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-001  
District Name Fargo 1  
Payment Month July  
Vendor ID 0000008453

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	34,658,310.96	(16,058.24)	34,642,252.72	34,642,252.72	-	34,642,252.72
2 3130 Transportation	395,169.99	-	395,169.99	395,169.99	-	395,169.99
3 3180 Regional Education Association	57,070.60	(57,070.60)	-	-	-	-
4 3140 State Child Placement		354,117.65	354,117.65	344,556.33	9,561.32	354,117.65
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		73,297.70	73,297.70	73,297.70	-	73,297.70
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Total State Aid	35,110,551.55	354,286.51	35,464,838.06	35,455,276.74	9,561.32	35,464,838.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(12,214.62)	
1	5	Medicaid Match	4/1/2008		(3,843.62)	Feb 08
3	2	Payment To REA		3180	(57,070.60)	South East Education Cooperative
4	3	State Responsible Tuition	7/18/2008	3140	9,561.32	
4	3	State Responsible Tuition	6/25/2008	3140	251,775.25	
4	3	State Responsible Tuition	5/1/2008	3140	7,025.70	
4	3	State Responsible Tuition	4/1/2008	3140	2,289.85	
4	3	State Responsible Tuition	3/1/2008	3140	1,323.76	
4	3	State Responsible Tuition	3/1/2008	3140	39,857.40	
4	3	State Responsible Tuition	3/1/2008	3140	32,227.42	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 09-001  
District Name Fargo 1  
Payment Month July  
Vendor ID 0000008453

7

4	3	State Responsible Tuition	2/1/2008	3140	2,259.97	
4	3	State Responsible Tuition	1/1/2008	3140	2,053.88	
4	3	State Responsible Tuition	12/1/2007	3140	5,743.10	
8	10	Sped Gifted and Talented	4/1/2008	3200	36,648.85	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	36,648.85	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-002  
District Name Kindred 2  
Payment Month July  
Vendor ID 0000008501

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,232,524.39	(148,764.62)	2,083,759.77	2,083,759.77	-	2,083,759.77
2 3130 Transportation	147,734.92	-	147,734.92	147,734.92	-	147,734.92
3 3180 Regional Education Association	3,633.20	(3,633.20)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	2,383,892.51	(152,397.82)	2,231,494.69	2,231,494.69	-	2,231,494.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(148,764.62)	Rural Cass
3	2	Payment To REA		3180	(3,633.20)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-004  
District Name Maple Valley 4  
Payment Month July  
Vendor ID 0000002758

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	898,079.91	-	898,079.91	898,079.91	-	898,079.91
2 3130 Transportation	131,320.84	-	131,320.84	131,320.84	-	131,320.84
3 3180 Regional Education Association	1,463.07	(1,463.07)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,030,863.82	(1,463.07)	1,029,400.75	1,029,400.75	-	1,029,400.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,463.07)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-006  
District Name West Fargo 6  
Payment Month July  
Vendor ID 0000008654

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	18,573,048.95	(3,033.65)	18,570,015.30	18,570,015.30	-	18,570,015.30
2 3130 Transportation	432,411.42	-	432,411.42	432,411.42	-	432,411.42
3 3180 Regional Education Association	33,607.09	(33,607.09)	-	-	-	-
4 3140 State Child Placement		40,162.36	40,162.36	35,735.74	4,426.62	40,162.36
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		12,894.25	12,894.25	12,894.25	-	12,894.25
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Total State Aid	19,039,067.46	16,415.87	19,055,483.33	19,051,056.71	4,426.62	19,055,483.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	1/1/2008		(611.94)	
1	5	Medicaid Match	12/1/2007		(2,421.71)	
3	2	Payment To REA		3180	(33,607.09)	South East Education Cooperative
4	3	State Responsible Tuition	7/18/2008	3140	4,426.62	
4	3	State Responsible Tuition	6/25/2008	3140	35,735.74	
8	10	Sped Gifted and Talented	4/1/2008	3200	6,447.13	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	6,447.12	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-007  
District Name Mapleton 7  
Payment Month July  
Vendor ID 0000008527

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	276,343.33	(13,436.26)	262,907.07	262,907.07	-	262,907.07
2 3130 Transportation	5,468.20	-	5,468.20	5,468.20	-	5,468.20
3 3180 Regional Education Association	348.09	(348.09)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	282,159.62	(13,784.35)	268,375.27	268,375.27	-	268,375.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,436.26)	Rural Cass
3	2	Payment To REA		3180	(348.09)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-017  
District Name Central Cass 17  
Payment Month July  
Vendor ID 0000008426

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,927.36	(187,362.76)	2,571,564.60	2,571,564.60	-	2,571,564.60
2 3130 Transportation	145,418.63	-	145,418.63	145,418.63	-	145,418.63
3 3180 Regional Education Association	4,313.06	(4,313.06)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,908,659.05	(191,675.82)	2,716,983.23	2,716,983.23	-	2,716,983.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(187,362.76)	Rural Cass
3	2	Payment To REA		3180	(4,313.06)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-080  
District Name Page 80  
Payment Month July  
Vendor ID 0000008578

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	347,434.50	-	347,434.50	347,434.50	-	347,434.50
2 3130 Transportation	83,631.99	-	83,631.99	83,631.99	-	83,631.99
3 3180 Regional Education Association	473.19	(473.19)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	431,539.68	(473.19)	431,066.49	431,066.49	-	431,066.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(473.19)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-097  
District Name Northern Cass  
Payment Month July  
Vendor ID 0000008573

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,545,464.17	(106,900.01)	1,438,564.16	1,438,564.16	-	1,438,564.16
2 3130 Transportation	195,046.54	-	195,046.54	195,046.54	-	195,046.54
3 3180 Regional Education Association	2,790.17	(2,790.17)	-	-	-	-
4 3140 State Child Placement		32,076.21	32,076.21	32,076.21	-	32,076.21
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,743,300.88	(77,613.97)	1,665,686.91	1,665,686.91	-	1,665,686.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,900.01)	Rural Cass
3	2	Payment To REA		3180	(2,790.17)	South East Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	4,522.76	
4	3	State Responsible Tuition	5/1/2008	3140	7,141.20	
4	3	State Responsible Tuition	2/1/2008	3140	8,807.48	
4	3	State Responsible Tuition	1/1/2008	3140	11,604.77	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-717  
District Name RURAL CASS  
Payment Month July  
Vendor ID 0000008928

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,463.65	456,463.65	456,463.65	-	456,463.65
2 3130 Transportation	29,089.20	-	29,089.20	29,089.20	-	29,089.20
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	98,220.87	98,220.87	98,220.87	-	98,220.87
6 3200 Special Education Contracts - School	-	837.73	837.73	837.73	-	837.73
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	4,374.84	4,374.84	4,374.84	-	4,374.84
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Total State Aid	29,089.20	559,897.09	588,986.29	588,986.29	-	588,986.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	187,362.76	Central Cass 17
1	1	Payment To Sp Ed Unit		3110	148,764.62	Kindred 2
1	1	Payment To Sp Ed Unit		3110	13,436.26	Mapleton 7
1	1	Payment To Sp Ed Unit		3110	106,900.01	Northern Cass
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	81,587.17	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	993.30	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	15,640.40	
6	4	Sped Contracts - School Placed	3/1/2008	3200	837.73	
8	10	Sped Gifted and Talented	4/1/2008	3200	2,187.42	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	2,187.42	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 09-717  
District Name RURAL CASS  
Payment Month July  
Vendor ID 0000008928

7

9	6	Transportation	1/1/2008	3130	(30,000.00)	Correct transportation overpmt 1 of 2
9	6	Transportation	2/1/2008	3130	(29,601.12)	Correct transportation overpmt 2 of 2



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-730  
District Name FARGO  
Payment Month July  
Vendor ID 0000008915

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(11,995.76)	(11,995.76)	(12,032.68)	36.92	(11,995.76)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		328,465.21	328,465.21	293,277.77	35,187.44	328,465.21
6 3200 Special Education Contracts - School		257,748.44	257,748.44	257,748.44	-	257,748.44
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	574,217.89	574,217.89	538,993.53	35,224.36	574,217.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		36.92	June 08
1	5	Medicaid Match	6/25/2008		(12,032.68)	Year End
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	35,187.44	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	243,952.49	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	17,556.18	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	31,769.10	
6	4	Sped Contracts - School Placed	6/25/2008	3200	257,748.44	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 09-734  
District Name WEST FARGO  
Payment Month July  
Vendor ID 0000003657

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(12,247.25)	(12,247.25)	-	(12,247.25)	(12,247.25)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		214,339.95	214,339.95	-	214,339.95	214,339.95
6 3200 Special Education Contracts - School		8,953.81	8,953.81	8,953.81	-	8,953.81
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	-	211,046.51	211,046.51	8,953.81	202,092.70	211,046.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(12,247.25)	June 08
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	214,339.95	
6	4	Sped Contracts - School Placed	12/1/2007	3200	8,953.81	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 10-019  
District Name Munich 19  
Payment Month July  
Vendor ID 0000008549

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	377,496.28	(21,751.05)	355,745.23	355,745.23	-	355,745.23
2 3130 Transportation	66,222.67	-	66,222.67	66,222.67	-	66,222.67
3 3180 Regional Education Association	527.58	(527.58)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	444,246.53	(22,278.63)	421,967.90	421,967.90	-	421,967.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,751.05)	Lake Region
3	2	Payment To REA		3180	(527.58)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 10-023  
District Name Langdon Area 23  
Payment Month July  
Vendor ID 0000008505

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,366,393.03	(105,295.95)	1,261,097.08	1,261,097.08	-	1,261,097.08
2 3130 Transportation	118,179.76	-	118,179.76	118,179.76	-	118,179.76
3 3180 Regional Education Association	2,306.10	(2,306.10)	-	-	-	-
4 3140 State Child Placement			-	-	-	-
5 3200 Special Education Contracts - Agency			-	-	-	-
6 3200 Special Education Contracts - School			-	-	-	-
7 3200 Special Education - Boarding			-	-	-	-
8 3200 Gifted and Talented			-	-	-	-
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13 .						
Total State Aid	1,486,878.89	(107,602.05)	1,379,276.84	1,379,276.84	-	1,379,276.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,295.95)	Lake Region
3	2	Payment To REA		3180	(2,306.10)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 11-040  
District Name Ellendale 40  
Payment Month July  
Vendor ID 0000009031

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,273,284.37	(80,279.92)	1,193,004.45	1,193,004.45	-	1,193,004.45
2 3130 Transportation	97,223.73	-	97,223.73	97,223.73	-	97,223.73
3 3180 Regional Education Association	1,909.06	(1,909.06)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,372,417.16	(82,188.98)	1,290,228.18	1,290,228.18	-	1,290,228.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(75,346.36)	Dickey-Lamoure
1	8	SD Crossborder Tuition	3/1/2008		(4,933.56)	06-07
3	2	Payment To REA		3180	(1,909.06)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 11-041  
District Name Oakes 41  
Payment Month July  
Vendor ID 000008575

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,733,409.29	-	1,733,409.29	1,733,409.29	-	1,733,409.29
2 3130 Transportation	109,807.43	-	109,807.43	109,807.43	-	109,807.43
3 3180 Regional Education Association	2,730.34	(2,730.34)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,845,947.06	(2,730.34)	1,843,216.72	1,843,216.72	-	1,843,216.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(2,730.34)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 12-001  
District Name Divide County 1  
Payment Month July  
Vendor ID 0000008434

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	950,358.10	-	950,358.10	950,358.10	-	950,358.10
2 3130 Transportation	134,396.26	-	134,396.26	134,396.26	-	134,396.26
3 3180 Regional Education Association	1,267.27	(1,267.27)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,086,021.63	(1,267.27)	1,084,754.36	1,084,754.36	-	1,084,754.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,267.27)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 13-016  
District Name Killdeer 16  
Payment Month July  
Vendor ID 0000008500

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,252,747.30	-	1,252,747.30	1,252,747.30	-	1,252,747.30
2 3130 Transportation	127,395.41	-	127,395.41	127,395.41	-	127,395.41
3 3180 Regional Education Association	1,952.57	(1,952.57)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,382,095.28	(1,952.57)	1,380,142.71	1,380,142.71	-	1,380,142.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,952.57)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 13-019  
District Name Halliday 19  
Payment Month July  
Vendor ID 0000008476

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	86,942.91	-	86,942.91	86,942.91	-	86,942.91
2 3130 Transportation	24,473.23	-	24,473.23	24,473.23	-	24,473.23
3 3180 Regional Education Association	179.48	(179.48)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	111,595.62	(179.48)	111,416.14	111,416.14	-	111,416.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(179.48)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 13-037  
District Name Twin Buttes 37  
Payment Month July  
Vendor ID 0000008642

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	244,840.75	-	244,840.75	244,840.75	-	244,840.75
2 3130 Transportation	48,823.25	-	48,823.25	48,823.25	-	48,823.25
3 3180 Regional Education Association	201.24	(201.24)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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13 .						
Total State Aid	293,865.24	(201.24)	293,664.00	293,664.00	-	293,664.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(201.24)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 14-002  
District Name New Rockford-Sheyenne 2  
Payment Month July  
Vendor ID 0000072243

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,596,087.30	(63.56)	1,596,023.74	1,596,023.74	-	1,596,023.74
2 3130 Transportation	119,496.28	-	119,496.28	119,496.28	-	119,496.28
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,715,583.58	(63.56)	1,715,520.02	1,715,520.02	-	1,715,520.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	1/1/2008		(13.63)	
1	5	Medicaid Match	4/1/2008		(13.62)	Feb 08
1	5	Medicaid Match	3/1/2008		(36.31)	Jan 08



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 14-712  
District Name EAST CENTRAL  
Payment Month July  
Vendor ID 0000005540

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(1,413.33)	(1,413.33)	(1,326.44)	(86.89)	(1,413.33)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		95,760.94	95,760.94	84,576.05	11,184.89	95,760.94
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	94,347.61	94,347.61	83,249.61	11,098.00	94,347.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(86.89)	June 08
1	5	Medicaid Match	6/25/2008		(1,326.44)	Year End
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	11,184.89	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	28,487.05	
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	11,245.60	
5	4	Sped Contracts - Agency Placed	4/1/2008	3200	10,667.90	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	6,226.30	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	5,090.90	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	10,408.80	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	12,449.50	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month July  
Vendor ID 0000008480

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	515,114.32	-	515,114.32	515,114.32	-	515,114.32
2 3130 Transportation	87,141.83	-	87,141.83	87,141.83	-	87,141.83
3 3180 Regional Education Association	788.64	(788.64)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	603,044.79	(788.64)	602,256.15	602,256.15	-	602,256.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(788.64)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-010  
District Name Bakker 10  
Payment Month July  
Vendor ID 0000008407

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	222.50	-	222.50	222.50	-	222.50
2 3130 Transportation	15,330.32	-	15,330.32	15,330.32	-	15,330.32
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	15,552.82	-	15,552.82	15,552.82	-	15,552.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-015  
District Name Strasburg 15  
Payment Month July  
Vendor ID 0000008631

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	681,154.20	-	681,154.20	681,154.20	-	681,154.20
2 3130 Transportation	72,149.16	-	72,149.16	72,149.16	-	72,149.16
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	753,303.36	-	753,303.36	753,303.36	-	753,303.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-036  
District Name Linton 36  
Payment Month July  
Vendor ID 0000008514

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,208,610.00	-	1,208,610.00	1,208,610.00	-	1,208,610.00
2 3130 Transportation	107,256.47	-	107,256.47	107,256.47	-	107,256.47
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	1,315,866.47	-	1,315,866.47	1,315,866.47	-	1,315,866.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 15-722  
District Name EMMONS COUNTY  
Payment Month July  
Vendor ID 0000008914

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		7,842.15	7,842.15	7,842.15	-	7,842.15
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
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13 .						
Total State Aid	-	7,842.15	7,842.15	7,842.15	-	7,842.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	7,842.15	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 16-049  
District Name Carrington 49  
Payment Month July  
Vendor ID 0000008423

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,045,771.81	(2,331.79)	2,043,440.02	2,043,440.02	-	2,043,440.02
2 3130 Transportation	221,375.38	-	221,375.38	221,375.38	-	221,375.38
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	2,267,147.19	(2,331.79)	2,264,815.40	2,264,815.40	-	2,264,815.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(445.88)	
1	5	Medicaid Match	1/1/2008		(266.43)	
1	5	Medicaid Match	12/1/2007		(37.71)	
1	5	Medicaid Match	4/1/2008		(618.88)	Feb 08
1	5	Medicaid Match	3/1/2008		(962.89)	Jan 08



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 17-003  
District Name Beach 3  
Payment Month July  
Vendor ID 0000008409

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,154,595.91	-	1,154,595.91	1,154,595.91	-	1,154,595.91
2 3130 Transportation	28,080.71	-	28,080.71	28,080.71	-	28,080.71
3 3180 Regional Education Association	1,528.34	(1,528.34)	-	-	-	-
4 3140 State Child Placement		206,076.98	206,076.98	206,076.98	-	206,076.98
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	1,184,204.96	204,548.64	1,388,753.60	1,388,753.60	-	1,388,753.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,528.34)	Roughrider Education Services Program
4	3	State Responsible Tuition	6/25/2008	3140	112,206.69	
4	3	State Responsible Tuition	3/1/2008	3140	1,231.92	
4	3	State Responsible Tuition	2/1/2008	3140	89,632.07	
4	3	State Responsible Tuition	12/1/2007	3140	3,006.30	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 17-006  
District Name Lone Tree 6  
Payment Month July  
Vendor ID 0000008518

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	126,374.57	-	126,374.57	126,374.57	-	126,374.57
2 3130 Transportation	49,103.06	-	49,103.06	49,103.06	-	49,103.06
3 3180 Regional Education Association	152.29	(152.29)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	175,629.92	(152.29)	175,477.63	175,477.63	-	175,477.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(152.29)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-001  
District Name Grand Forks 1  
Payment Month July  
Vendor ID 000001113

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	24,995,405.20	(24,224.80)	24,971,180.40	24,971,180.40	-	24,971,180.40
2 3130 Transportation	362,675.75	-	362,675.75	362,675.75	-	362,675.75
3 3180 Regional Education Association	39,116.72	(39,116.72)	-	-	-	-
4 3140 State Child Placement		110,974.53	110,974.53	110,974.53	-	110,974.53
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		14,582.79	14,582.79	14,582.79	-	14,582.79
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	25,397,197.67	62,215.80	25,459,413.47	25,459,413.47	-	25,459,413.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(8,766.29)	
1	5	Medicaid Match	1/1/2008		(407.59)	
1	5	Medicaid Match	2/1/2008		(1,733.48)	
1	5	Medicaid Match	4/1/2008		(9,284.28)	Feb 08
1	5	Medicaid Match	3/1/2008		(4,033.16)	Jan 08
3	2	Payment To REA		3180	(39,116.72)	Red River Valley Education Cooperative
4	3	State Responsible Tuition	12/1/2007	3140	5,458.50	
4	3	State Responsible Tuition	1/1/2008	3140	2,347.50	
4	3	State Responsible Tuition	11/1/2007	3140	2,029.59	
4	3	State Responsible Tuition	3/1/2008	3140	3,544.25	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 18-001  
District Name Grand Forks 1  
Payment Month July  
Vendor ID 0000001113

7

4	3	State Responsible Tuition	4/1/2008	3140	5,658.03	
4	3	State Responsible Tuition	5/1/2008	3140	2,783.57	
4	3	State Responsible Tuition	6/25/2008	3140	75,169.79	
4	3	State Responsible Tuition	2/1/2008	3140	13,983.30	
8	10	Sped Gifted and Talented	3/1/2008	3200	7,291.39	Levels of Service
8	10	Sped Gifted and Talented	4/1/2008	3200	7,291.40	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-044  
District Name Larimore 44  
Payment Month July  
Vendor ID 0000008509

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,774,454.01	(106,993.02)	1,667,460.99	1,667,460.99	-	1,667,460.99
2 3130 Transportation	127,420.23	-	127,420.23	127,420.23	-	127,420.23
3 3180 Regional Education Association	2,567.17	(2,567.17)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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Total State Aid	1,904,441.41	(109,560.19)	1,794,881.22	1,794,881.22	-	1,794,881.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,993.02)	Upper Valley
3	2	Payment To REA		3180	(2,567.17)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-061  
District Name Thompson 61  
Payment Month July  
Vendor ID 0000008638

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,566,331.44	-	1,566,331.44	1,566,331.44	-	1,566,331.44
2 3130 Transportation	62,254.91	-	62,254.91	62,254.91	-	62,254.91
3 3180 Regional Education Association	2,316.98	(2,316.98)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,630,903.33	(2,316.98)	1,628,586.35	1,628,586.35	-	1,628,586.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(2,316.98)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-125  
District Name Manvel 125  
Payment Month July  
Vendor ID 0000008525

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	654,777.03	(31,115.05)	623,661.98	623,661.98	-	623,661.98
2 3130 Transportation	61,655.41	-	61,655.41	61,655.41	-	61,655.41
3 3180 Regional Education Association	745.13	(745.13)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	717,177.57	(31,860.18)	685,317.39	685,317.39	-	685,317.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,115.05)	Upper Valley
3	2	Payment To REA		3180	(745.13)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-127  
District Name Emerado 127  
Payment Month July  
Vendor ID 0000008449

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	309,993.44	(16,471.49)	293,521.95	293,521.95	-	293,521.95
2 3130 Transportation	34,482.44	-	34,482.44	34,482.44	-	34,482.44
3 3180 Regional Education Association	364.41	(364.41)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	344,840.29	(16,835.90)	328,004.39	328,004.39	-	328,004.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(16,471.49)	Upper Valley
3	2	Payment To REA		3180	(364.41)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-128  
District Name Midway 128  
Payment Month July  
Vendor ID 0000008538

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	890,777.36	(48,351.01)	842,426.35	842,426.35	-	842,426.35
2 3130 Transportation	75,337.03	-	75,337.03	75,337.03	-	75,337.03
3 3180 Regional Education Association	1,386.92	(1,386.92)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	967,501.31	(49,737.93)	917,763.38	917,763.38	-	917,763.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,351.01)	Upper Valley
3	2	Payment To REA		3180	(1,386.92)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-129  
District Name Northwood 129  
Payment Month July  
Vendor ID 0000008574

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,131,623.97	(61,829.02)	1,069,794.95	1,069,794.95	-	1,069,794.95
2 3130 Transportation	79,356.83	-	79,356.83	79,356.83	-	79,356.83
3 3180 Regional Education Association	1,348.85	(1,348.85)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,212,329.65	(63,177.87)	1,149,151.78	1,149,151.78	-	1,149,151.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(61,829.02)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(1,348.85)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-140  
District Name Grand Forks AFB 140  
Payment Month July  
Vendor ID 000008542

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 18-733  
District Name GRAND FORKS  
Payment Month July  
Vendor ID 0000008917

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(21,504.20)	(21,504.20)	(17,271.83)	(4,232.37)	(21,504.20)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		51,601.53	51,601.53	47,369.16	4,232.37	51,601.53
5 3200 Special Education Contracts - Agency		506,406.99	506,406.99	506,406.99	-	506,406.99
6 3200 Special Education Contracts - School		6,755.99	6,755.99	6,755.99	-	6,755.99
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	-	543,260.31	543,260.31	543,260.31	0.00	543,260.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(4,232.37)	June 08
1	5	Medicaid Match	6/25/2008		(17,271.83)	Year End
4	3	State Responsible Tuition	7/18/2008	3140	4,232.37	
4	3	State Responsible Tuition	6/25/2008	3140	47,369.16	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	295,650.93	
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	4,182.08	
5	4	Sped Contracts - Agency Placed	4/1/2008	3200	66,973.90	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	5,068.18	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	60,602.00	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	73,929.90	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 18-733  
District Name GRAND FORKS  
Payment Month July  
Vendor ID 0000008917

7

6	4	Sped Contracts - School Placed	6/25/2008	3200	6,755.99
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 19-018  
District Name Roosevelt 18  
Payment Month July  
Vendor ID 0000008595

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	579,356.29	(30,918.49)	548,437.80	548,437.80	-	548,437.80
2 3130 Transportation	89,900.71	-	89,900.71	89,900.71	-	89,900.71
3 3180 Regional Education Association	636.35	(636.35)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	669,893.35	(31,554.84)	638,338.51	638,338.51	-	638,338.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,918.49)	Southwest
3	2	Payment To REA		3180	(636.35)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 19-049  
District Name Elgin-New Leipzig 49  
Payment Month July  
Vendor ID 0000008445

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	678,350.42	(38,176.58)	640,173.84	640,173.84	-	640,173.84
2 3130 Transportation	121,804.26	-	121,804.26	121,804.26	-	121,804.26
3 3180 Regional Education Association	919.18	(919.18)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	801,073.86	(39,095.76)	761,978.10	761,978.10	-	761,978.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(38,176.58)	Southwest
3	2	Payment To REA		3180	(919.18)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 20-007  
District Name Midkota 7  
Payment Month July  
Vendor ID 0000008537

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	433,129.92	(26,523.45)	406,606.47	406,606.47	-	406,606.47
2 3130 Transportation	114,126.31	-	114,126.31	114,126.31	-	114,126.31
3 3180 Regional Education Association	641.79	(641.79)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	547,898.02	(27,165.24)	520,732.78	520,732.78	-	520,732.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(26,523.45)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(641.79)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 20-018  
District Name Griggs County Central 18  
Payment Month July  
Vendor ID 0000008474

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,134,525.32	(63,403.11)	1,071,122.21	1,071,122.21	-	1,071,122.21
2 3130 Transportation	93,746.97	-	93,746.97	93,746.97	-	93,746.97
3 3180 Regional Education Association	1,571.85	(1,571.85)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
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12 .						
13 .						
Total State Aid	1,229,844.14	(64,974.96)	1,164,869.18	1,164,869.18	-	1,164,869.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(63,403.11)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(1,571.85)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 21-001  
District Name Mott-Regent 1  
Payment Month July  
Vendor ID 0000008547

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	882,157.14	(50,819.58)	831,337.56	831,337.56	-	831,337.56
2 3130 Transportation	147,171.10	-	147,171.10	147,171.10	-	147,171.10
3 3180 Regional Education Association	1,272.71	(1,272.71)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	1,030,600.95	(52,092.29)	978,508.66	978,508.66	-	978,508.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,819.58)	Southwest
3	2	Payment To REA		3180	(1,272.71)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 21-009  
District Name New England 9  
Payment Month July  
Vendor ID 0000008564

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	612,482.87	-	612,482.87	612,482.87	-	612,482.87
2 3130 Transportation	99,327.95	-	99,327.95	99,327.95	-	99,327.95
3 3180 Regional Education Association	826.72	(826.72)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	712,637.54	(826.72)	711,810.82	711,810.82	-	711,810.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(826.72)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 21-709  
District Name SOUTHWEST  
Payment Month July  
Vendor ID 000008933

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	160,860.34	160,860.34	160,860.34	-	160,860.34
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	10,444.54	10,444.54	10,444.54	-	10,444.54
5 3200 Special Education Contracts - Agency	-	173,603.06	173,603.06	173,603.06	-	173,603.06
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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12 .						
13 .						
Total State Aid	-	344,907.94	344,907.94	344,907.94	-	344,907.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	38,176.58	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	46,017.11	Flasher 39
1	1	Payment To Sp Ed Unit		3110	50,819.58	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	30,918.49	Roosevelt 18
1	5	Medicaid Match	2/1/2008		(1,346.87)	
1	5	Medicaid Match	12/1/2007		(742.15)	
1	5	Medicaid Match	6/25/2008		(2,982.40)	Year End
4	3	State Responsible Tuition	6/25/2008	3140	10,444.54	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	151,400.86	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	22,202.20	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-011  
District Name Pettibone-Tuttle 11  
Payment Month July  
Vendor ID 0000008583

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	24,266.90	-	24,266.90	24,266.90	-	24,266.90
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	24,266.90	-	24,266.90	24,266.90	-	24,266.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-014  
District Name Robinson 14  
Payment Month July  
Vendor ID 0000008592

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	55,015.90	(1,415.38)	53,600.52	53,600.52	-	53,600.52
2 3130 Transportation	11,489.79	-	11,489.79	11,489.79	-	11,489.79
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	66,505.69	(1,415.38)	65,090.31	65,090.31	-	65,090.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,415.38)	South Central Prairie



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-020  
District Name Tuttle-Pettibone 20  
Payment Month July  
Vendor ID 0000008641

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	14,259.06	-	14,259.06	14,259.06	-	14,259.06
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	14,259.06	-	14,259.06	14,259.06	-	14,259.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-026  
District Name Steele-Dawson 26  
Payment Month July  
Vendor ID 0000008629

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,038,928.92	(59,222.56)	979,706.36	979,706.36	-	979,706.36
2 3130 Transportation	94,255.59	-	94,255.59	94,255.59	-	94,255.59
3 3180 Regional Education Association	1,696.94	(1,696.94)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	1,134,881.45	(60,919.50)	1,073,961.95	1,073,961.95	-	1,073,961.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(59,222.56)	South Central Prairie
3	2	Payment To REA		3180	(1,696.94)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 22-028  
District Name Tappen 28  
Payment Month July  
Vendor ID 0000008635

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	378,125.71	(17,393.87)	360,731.84	360,731.84	-	360,731.84
2 3130 Transportation	43,957.61	-	43,957.61	43,957.61	-	43,957.61
3 3180 Regional Education Association	440.55	(440.55)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	422,523.87	(17,834.42)	404,689.45	404,689.45	-	404,689.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,393.87)	South Central Prairie
3	2	Payment To REA		3180	(440.55)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-003  
District Name Edgeley 3  
Payment Month July  
Vendor ID 0000008441

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	874,615.63	(52,708.18)	821,907.45	821,907.45	-	821,907.45
2 3130 Transportation	89,543.07	-	89,543.07	89,543.07	-	89,543.07
3 3180 Regional Education Association	1,169.37	(1,169.37)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	965,328.07	(53,877.55)	911,450.52	911,450.52	-	911,450.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,708.18)	Dickey-Lamoure
3	2	Payment To REA		3180	(1,169.37)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-007  
District Name Kulm 7  
Payment Month July  
Vendor ID 0000008502

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	357,511.63	(25,058.67)	332,452.96	332,452.96	-	332,452.96
2 3130 Transportation	55,678.32	-	55,678.32	55,678.32	-	55,678.32
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	413,189.95	(25,058.67)	388,131.28	388,131.28	-	388,131.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,058.67)	Dickey-Lamoure



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-008  
District Name LaMoure 8  
Payment Month July  
Vendor ID 000008504

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,164,142.98	(67,106.42)	1,097,036.56	1,097,036.56	-	1,097,036.56
2 3130 Transportation	82,765.87	-	82,765.87	82,765.87	-	82,765.87
3 3180 Regional Education Association	1,778.53	(1,778.53)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	1,248,687.38	(68,884.95)	1,179,802.43	1,179,802.43	-	1,179,802.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(67,106.42)	Dickey-Lamoure
3	2	Payment To REA		3180	(1,778.53)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 23-724  
District Name DICKEY-LAMOURE  
Payment Month July  
Vendor ID 000008703

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	255,543.04	255,543.04	255,543.04	-	255,543.04
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	255,543.04	255,543.04	255,543.04	-	255,543.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	52,708.18	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	75,346.36	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	25,058.67	Kulm 7
1	1	Payment To Sp Ed Unit		3110	67,106.42	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	35,323.41	Litchville-Marion 46



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 24-002  
District Name Napoleon 2  
Payment Month July  
Vendor ID 000008550

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	936,522.74	(50,289.36)	886,233.38	886,233.38	-	886,233.38
2 3130 Transportation	140,155.01	-	140,155.01	140,155.01	-	140,155.01
3 3180 Regional Education Association	1,272.71	(1,272.71)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
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12 .						
13 .						
Total State Aid	1,077,950.46	(51,562.07)	1,026,388.39	1,026,388.39	-	1,026,388.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,289.36)	South Central Prairie
3	2	Payment To REA		3180	(1,272.71)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 24-056  
District Name Gackle-Streeter 56  
Payment Month July  
Vendor ID 0000008463

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	304,123.79	(21,458.71)	282,665.08	282,665.08	-	282,665.08
2 3130 Transportation	98,563.66	-	98,563.66	98,563.66	-	98,563.66
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
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12 .						
13 .						
Total State Aid	402,687.45	(21,458.71)	381,228.74	381,228.74	-	381,228.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,458.71)	South Central Prairie



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 24-718  
District Name SOUTH CENTRAL PRAIRIE  
Payment Month July  
Vendor ID 0000008931

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	257,207.36	257,207.36	257,207.36	-	257,207.36
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	11,239.52	11,239.52	11,239.52	-	11,239.52
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	4,907.51	4,907.51	4,907.51	-	4,907.51
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	273,354.39	273,354.39	273,354.39	-	273,354.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	30,626.88	Ashley 9
1	1	Payment To Sp Ed Unit		3110	21,458.71	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	50,289.36	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	1,415.38	Robinson 14
1	1	Payment To Sp Ed Unit		3110	59,222.56	Steele-Dawson 26
1	1	Payment To Sp Ed Unit		3110	17,393.87	Tappen 28
1	1	Payment To Sp Ed Unit		3110	18,325.84	Wing 28
1	1	Payment To Sp Ed Unit		3110	48,140.17	Wishek 19
1	1	Payment To Sp Ed Unit		3110	11,048.64	Zeeland 4
1	5	Medicaid Match	12/1/2007		(714.05)	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 24-718  
District Name SOUTH CENTRAL PRAIRIE  
Payment Month July  
Vendor ID 0000008931

7

5	4	Sped Contracts - Agency Placed	6/25/2008	3200	10,220.00
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	1,019.52
7	9	Sped Contracts - Boarding Care	6/25/2008	3200	4,826.04
7	9	Sped Contracts - Boarding Care	1/1/2008	3200	81.47



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-001  
District Name Velva 1  
Payment Month July  
Vendor ID 0000008648

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,368,554.19	-	1,368,554.19	1,368,554.19	-	1,368,554.19
2 3130 Transportation	111,336.05	-	111,336.05	111,336.05	-	111,336.05
3 3180 Regional Education Association	2,191.89	(2,191.89)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
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13 .						
Total State Aid	1,482,082.13	(2,191.89)	1,479,890.24	1,479,890.24	-	1,479,890.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(2,191.89)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-014  
District Name Anamoose 14  
Payment Month July  
Vendor ID 0000008404

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	334,547.78	-	334,547.78	334,547.78	-	334,547.78
2 3130 Transportation	46,084.26	-	46,084.26	46,084.26	-	46,084.26
3 3180 Regional Education Association	369.85	(369.85)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	381,001.89	(369.85)	380,632.04	380,632.04	-	380,632.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(369.85)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-057  
District Name Drake 57  
Payment Month July  
Vendor ID 0000008436

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	465,066.66	-	465,066.66	465,066.66	-	465,066.66
2 3130 Transportation	63,976.39	-	63,976.39	63,976.39	-	63,976.39
3 3180 Regional Education Association	560.21	(560.21)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	529,603.26	(560.21)	529,043.05	529,043.05	-	529,043.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(560.21)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 25-060  
District Name TGU 60  
Payment Month July  
Vendor ID 0000008636

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,115,796.68	-	1,115,796.68	1,115,796.68	-	1,115,796.68
2 3130 Transportation	187,893.85	-	187,893.85	187,893.85	-	187,893.85
3 3180 Regional Education Association	1,794.84	(1,794.84)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	1,305,485.37	(1,794.84)	1,303,690.53	1,303,690.53	-	1,303,690.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,794.84)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 26-004  
District Name Zeeland 4  
Payment Month July  
Vendor ID 0000008665

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	209,888.97	(18,677.85)	191,211.12	191,211.12	-	191,211.12
2 3130 Transportation	23,636.33	-	23,636.33	23,636.33	-	23,636.33
3 3180 Regional Education Association	261.07	(261.07)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	233,786.37	(18,938.92)	214,847.45	214,847.45	-	214,847.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(11,048.64)	South Central Prairie
1	8	SD Crossborder Tuition	3/1/2008		(7,629.21)	06-07
3	2	Payment To REA		3180	(261.07)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 26-009  
District Name Ashley 9  
Payment Month July  
Vendor ID 0000008406

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	584,834.27	(30,626.88)	554,207.39	554,207.39	-	554,207.39
2 3130 Transportation	81,311.38	-	81,311.38	81,311.38	-	81,311.38
3 3180 Regional Education Association	690.74	(690.74)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	666,836.39	(31,317.62)	635,518.77	635,518.77	-	635,518.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,626.88)	South Central Prairie
3	2	Payment To REA		3180	(690.74)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 26-019  
District Name Wishek 19  
Payment Month July  
Vendor ID 0000008661

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	917,119.05	(48,140.17)	868,978.88	868,978.88	-	868,978.88
2 3130 Transportation	74,692.52	-	74,692.52	74,692.52	-	74,692.52
3 3180 Regional Education Association	1,174.81	(1,174.81)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	992,986.38	(49,314.98)	943,671.40	943,671.40	-	943,671.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,140.17)	South Central Prairie
3	2	Payment To REA		3180	(1,174.81)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-001  
District Name McKenzie Co 1  
Payment Month July  
Vendor ID 0000008534

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,750,777.71	(113,346.50)	1,637,431.21	1,637,431.21	-	1,637,431.21
2 3130 Transportation	252,999.72	-	252,999.72	252,999.72	-	252,999.72
3 3180 Regional Education Association	2,898.94	(2,898.94)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	2,006,676.37	(116,245.44)	1,890,430.93	1,890,430.93	-	1,890,430.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(113,346.50)	Wilmac
3	2	Payment To REA		3180	(2,898.94)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-002  
District Name Alexander 2  
Payment Month July  
Vendor ID 0000008403

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	137,146.72	(8,602.21)	128,544.51	128,544.51	-	128,544.51
2 3130 Transportation	52,588.54	-	52,588.54	52,588.54	-	52,588.54
3 3180 Regional Education Association	271.95	(271.95)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	190,007.21	(8,874.16)	181,133.05	181,133.05	-	181,133.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(8,602.21)	Wilmac
3	2	Payment To REA		3180	(271.95)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-014  
District Name Yellowstone 14  
Payment Month July  
Vendor ID 0000008664

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	332,057.01	(9,770.44)	322,286.57	322,286.57	-	322,286.57
2 3130 Transportation	31,502.64	-	31,502.64	31,920.68	-	31,920.68
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	363,559.65	(9,770.44)	353,789.21	354,207.25	-	354,207.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(9,770.44)	Wilmac



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-018  
District Name Earl 18  
Payment Month July  
Vendor ID 0000008440

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	938.62	-	938.62	938.62	-	938.62
2 3130 Transportation	8,531.20	-	8,531.20	8,531.20	-	8,531.20
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	9,469.82	-	9,469.82	9,469.82	-	9,469.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-032  
District Name Horse Creek 32  
Payment Month July  
Vendor ID 0000008487

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	333.74	-	333.74	333.74	-	333.74
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	333.74	-	333.74	333.74	-	333.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 27-036  
District Name Mandaree 36  
Payment Month July  
Vendor ID 0000008522

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	896,088.87	(35,975.57)	860,113.30	860,113.30	-	860,113.30
2 3130 Transportation	70,165.67	-	70,165.67	70,165.67	-	70,165.67
3 3180 Regional Education Association	940.93	(940.93)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	967,195.47	(36,916.50)	930,278.97	930,278.97	-	930,278.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(35,975.57)	Wilmac
3	2	Payment To REA		3180	(940.93)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-001  
District Name Montefiore 1  
Payment Month July  
Vendor ID 0000008545

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	915,256.18	-	915,256.18	915,256.18	-	915,256.18
2 3130 Transportation	56,439.73	-	56,439.73	56,439.73	-	56,439.73
3 3180 Regional Education Association	1,147.61	(1,147.61)	-	-	-	-
4 3140 State Child Placement			-	-	-	-
5 3200 Special Education Contracts - Agency			-	-	-	-
6 3200 Special Education Contracts - School			-	-	-	-
7 3200 Special Education - Boarding			-	-	-	-
8 3200 Gifted and Talented			-	-	-	-
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13 .						
Total State Aid	972,843.52	(1,147.61)	971,695.91	971,695.91	-	971,695.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,147.61)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-004  
District Name Washburn 4  
Payment Month July  
Vendor ID 000008653

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,529.39	-	1,119,529.39	1,119,529.39	-	1,119,529.39
2 3130 Transportation	56,567.99	-	56,567.99	56,567.99	-	56,567.99
3 3180 Regional Education Association	1,522.90	(1,522.90)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,177,620.28	(1,522.90)	1,176,097.38	1,176,097.38	-	1,176,097.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,522.90)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-008  
District Name Underwood 8  
Payment Month July  
Vendor ID 0000008643

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	826,440.46	-	826,440.46	826,440.46	-	826,440.46
2 3130 Transportation	45,558.48	-	45,558.48	45,558.48	-	45,558.48
3 3180 Regional Education Association	1,066.03	(1,066.03)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	873,064.97	(1,066.03)	871,998.94	871,998.94	-	871,998.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,066.03)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-050  
District Name Max 50  
Payment Month July  
Vendor ID 0000008529

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	627,607.50	-	627,607.50	627,607.50	-	627,607.50
2 3130 Transportation	71,051.10	-	71,051.10	71,051.10	-	71,051.10
3 3180 Regional Education Association	859.35	(859.35)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	699,517.95	(859.35)	698,658.60	698,658.60	-	698,658.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(859.35)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-051  
District Name Garrison 51  
Payment Month July  
Vendor ID 0000008465

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,154,598.59	-	1,154,598.59	1,154,598.59	-	1,154,598.59
2 3130 Transportation	87,135.93	-	87,135.93	87,135.93	-	87,135.93
3 3180 Regional Education Association	1,751.33	(1,751.33)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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12 .						
13 .						
Total State Aid	1,243,485.85	(1,751.33)	1,241,734.52	1,241,734.52	-	1,241,734.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,751.33)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month July  
Vendor ID 0000008640

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	655,391.70	-	655,391.70	655,391.70	-	655,391.70
2 3130 Transportation	84,939.54	-	84,939.54	84,939.54	-	84,939.54
3 3180 Regional Education Association	913.74	(913.74)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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13 .						
Total State Aid	741,244.98	(913.74)	740,331.24	740,331.24	-	740,331.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(913.74)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 28-085  
District Name White Shield 85  
Payment Month July  
Vendor ID 0000008656

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	574,765.73	-	574,765.73	574,765.73	-	574,765.73
2 3130 Transportation	26,845.73	-	26,845.73	26,845.73	-	26,845.73
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
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12 .						
13 .						
Total State Aid	601,611.46	-	601,611.46	601,611.46	-	601,611.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 29-003  
District Name Hazen 3  
Payment Month July  
Vendor ID 0000008481

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,728,467.84	(144,136.04)	2,584,331.80	2,584,331.80	-	2,584,331.80
2 3130 Transportation	89,589.98	-	89,589.98	89,589.98	-	89,589.98
3 3180 Regional Education Association	3,388.45	(3,388.45)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	2,821,446.27	(147,524.49)	2,673,921.78	2,673,921.78	-	2,673,921.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(144,136.04)	Oliver-Mercer
3	2	Payment To REA		3180	(3,388.45)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 29-027  
District Name Beulah 27  
Payment Month July  
Vendor ID 0000008413

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,646,637.50	(166,690.40)	2,479,947.10	2,479,947.10	-	2,479,947.10
2 3130 Transportation	144,280.66	-	144,280.66	144,280.66	-	144,280.66
3 3180 Regional Education Association	3,910.58	(3,910.58)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	2,794,828.74	(170,600.98)	2,624,227.76	2,624,227.76	-	2,624,227.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(166,690.40)	Oliver-Mercer
3	2	Payment To REA		3180	(3,910.58)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 29-715  
District Name OLIVER-MERCER  
Payment Month July  
Vendor ID 000008843

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	352,069.05	352,069.05	352,024.71	44.34	352,069.05
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	6,825.32	6,825.32	6,825.32	-	6,825.32
5 3200 Special Education Contracts - Agency	-	87,380.35	87,380.35	87,380.35	-	87,380.35
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	446,274.72	446,274.72	446,230.38	44.34	446,274.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	166,690.40	Beulah 27
1	1	Payment To Sp Ed Unit		3110	53,098.70	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	144,136.04	Hazen 3
1	5	Medicaid Match	2/1/2008		(772.16)	
1	5	Medicaid Match	12/1/2007		(1,324.95)	
1	5	Medicaid Match	4/1/2008		(502.06)	Feb 08
1	5	Medicaid Match	3/1/2008		(1,662.93)	Jan 08
1	5	Medicaid Match	7/18/2008		44.34	June 08
1	5	Medicaid Match	6/25/2008		(7,638.33)	Year End
4	3	State Responsible Tuition	6/25/2008	3140	6,825.32	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 29-715  
District Name OLIVER-MERCER  
Payment Month July  
Vendor ID 0000008843

7

5	4	Sped Contracts - Agency Placed	6/25/2008	3200	87,380.35
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-001  
District Name Mandan 1  
Payment Month July  
Vendor ID 0000008521

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	12,515,341.61	-	12,515,341.61	12,515,341.61	-	12,515,341.61
2 3130 Transportation	341,582.20	-	341,582.20	341,582.20	-	341,582.20
3 3180 Regional Education Association	16,915.04	(16,915.04)	-	-	-	-
4 3140 State Child Placement		4,866.62	4,866.62	3,945.12	921.50	4,866.62
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	12,873,838.85	(12,048.42)	12,861,790.43	12,860,868.93	921.50	12,861,790.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(16,915.04)	Missouri River Education Cooperative
4	3	State Responsible Tuition	7/18/2008	3140	921.50	
4	3	State Responsible Tuition	5/1/2008	3140	3,945.12	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-004  
District Name Little Heart 4  
Payment Month July  
Vendor ID 0000008517

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	61,040.95	(3,375.13)	57,665.82	57,665.82	-	57,665.82
2 3130 Transportation	7,047.20	-	7,047.20	7,047.20	-	7,047.20
3 3180 Regional Education Association	59.83	(59.83)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	68,147.98	(3,434.96)	64,713.02	64,713.02	-	64,713.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,375.13)	Burleigh County
3	2	Payment To REA		3180	(59.83)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-007  
District Name New Salem 7  
Payment Month July  
Vendor ID 0000001976

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,224,361.39	-	1,224,361.39	1,224,361.39	-	1,224,361.39
2 3130 Transportation	115,300.69	-	115,300.69	115,300.69	-	115,300.69
3 3180 Regional Education Association	1,686.07	(1,686.07)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,341,348.15	(1,686.07)	1,339,662.08	1,339,662.08	-	1,339,662.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,686.07)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-008  
District Name Sims 8  
Payment Month July  
Vendor ID 0000008607

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	45,874.78	-	45,874.78	45,874.78	-	45,874.78
2 3130 Transportation	34,314.32	-	34,314.32	34,314.32	-	34,314.32
3 3180 Regional Education Association	70.71	(70.71)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	80,259.81	(70.71)	80,189.10	80,189.10	-	80,189.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(70.71)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-013  
District Name Hebron 13  
Payment Month July  
Vendor ID 0000008482

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	643,850.94	-	643,850.94	643,850.94	-	643,850.94
2 3130 Transportation	73,057.90	-	73,057.90	73,057.90	-	73,057.90
3 3180 Regional Education Association	902.86	(902.86)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	717,811.70	(902.86)	716,908.84	716,908.84	-	716,908.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(902.86)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-017  
District Name Sweet Briar 17  
Payment Month July  
Vendor ID 0000008633

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	28,517.84	-	28,517.84	28,517.84	-	28,517.84
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	59.83	(59.83)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	28,577.67	(59.83)	28,517.84	28,517.84	-	28,517.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(59.83)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-039  
District Name Flasher 39  
Payment Month July  
Vendor ID 0000008458

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	997,858.04	(46,017.11)	951,840.93	951,840.93	-	951,840.93
2 3130 Transportation	157,890.83	-	157,890.83	157,890.83	-	157,890.83
3 3180 Regional Education Association	1,136.73	(1,136.73)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,156,885.60	(47,153.84)	1,109,731.76	1,109,731.76	-	1,109,731.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,017.11)	Southwest
3	2	Payment To REA		3180	(1,136.73)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-048  
District Name Glen Ullin 48  
Payment Month July  
Vendor ID 0000008466

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	750,563.73	-	750,563.73	750,563.73	-	750,563.73
2 3130 Transportation	75,607.92	-	75,607.92	75,607.92	-	75,607.92
3 3180 Regional Education Association	853.91	(853.91)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	827,025.56	(853.91)	826,171.65	826,171.65	-	826,171.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(853.91)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 30-725  
District Name MORTON  
Payment Month July  
Vendor ID 0000008923

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(46,005.86)	(46,005.86)	(46,611.01)	605.15	(46,005.86)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		245,831.74	245,831.74	227,142.72	18,689.02	245,831.74
6 3200 Special Education Contracts - School		143,746.03	143,746.03	143,746.03	-	143,746.03
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	343,571.91	343,571.91	324,277.74	19,294.17	343,571.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		605.15	June 08
1	5	Medicaid Match	6/25/2008		(46,611.01)	Year End
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	18,689.02	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	187,300.62	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	33,995.60	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	5,846.50	
6	4	Sped Contracts - School Placed	6/25/2008	3200	125,128.92	
6	4	Sped Contracts - School Placed	12/1/2007	3200	16,737.70	
6	4	Sped Contracts - School Placed	1/1/2007	3200	1,879.41	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-001  
District Name New Town 1  
Payment Month July  
Vendor ID 0000008568

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,969,578.74	-	2,969,578.74	2,969,578.74	-	2,969,578.74
2 3130 Transportation	132,058.85	-	132,058.85	132,058.85	-	132,058.85
3 3180 Regional Education Association	4,008.48	(4,008.48)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	3,105,646.07	(4,008.48)	3,101,637.59	3,101,637.59	-	3,101,637.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(4,008.48)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-002  
District Name Stanley 2  
Payment Month July  
Vendor ID 0000008626

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,239,359.95	-	1,239,359.95	1,239,359.95	-	1,239,359.95
2 3130 Transportation	177,196.02	-	177,196.02	177,196.02	-	177,196.02
3 3180 Regional Education Association	1,996.08	(1,996.08)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,418,552.05	(1,996.08)	1,416,555.97	1,416,555.97	-	1,416,555.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,996.08)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-003  
District Name Parshall 3  
Payment Month July  
Vendor ID 0000008581

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,001,995.64	-	1,001,995.64	1,001,995.64	-	1,001,995.64
2 3130 Transportation	74,349.11	-	74,349.11	74,349.11	-	74,349.11
3 3180 Regional Education Association	1,501.14	(1,501.14)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,077,845.89	(1,501.14)	1,076,344.75	1,076,344.75	-	1,076,344.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,501.14)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 31-706  
District Name NORTHERN PLAINS  
Payment Month July  
Vendor ID 0000008924

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		42,124.24	42,124.24	4,267.47	37,856.77	42,124.24
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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13 .						
Total State Aid	-	42,124.24	42,124.24	4,267.47	37,856.77	42,124.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	37,856.77	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	4,267.47	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 32-001  
District Name Dakota Prairie 1  
Payment Month July  
Vendor ID 0000005999

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	940,523.02	(60,582.83)	879,940.19	879,940.19	-	879,940.19
2 3130 Transportation	217,258.14	-	217,258.14	217,258.14	-	217,258.14
3 3180 Regional Education Association	1,501.14	(1,501.14)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,159,282.30	(62,083.97)	1,097,198.33	1,097,198.33	-	1,097,198.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(60,582.83)	Lake Region
3	2	Payment To REA		3180	(1,501.14)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 32-066  
District Name Lakota 66  
Payment Month July  
Vendor ID 0000008503

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	889,850.00	(45,671.39)	844,178.61	844,178.61	-	844,178.61
2 3130 Transportation	79,465.75	-	79,465.75	79,465.75	-	79,465.75
3 3180 Regional Education Association	1,185.68	(1,185.68)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	970,501.43	(46,857.07)	923,644.36	923,644.36	-	923,644.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(45,671.39)	Lake Region
3	2	Payment To REA		3180	(1,185.68)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 33-001  
District Name Center-Stanton 1  
Payment Month July  
Vendor ID 0000021767

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,086,226.31	(53,098.70)	1,033,127.61	1,033,127.61	-	1,033,127.61
2 3130 Transportation	103,973.54	-	103,973.54	103,973.54	-	103,973.54
3 3180 Regional Education Association	1,289.02	(1,289.02)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	1,191,488.87	(54,387.72)	1,137,101.15	1,137,101.15	-	1,137,101.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(53,098.70)	Oliver-Mercer
3	2	Payment To REA		3180	(1,289.02)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-006  
District Name Cavalier 6  
Payment Month July  
Vendor ID 0000008688

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,606,637.50	(111,135.20)	1,495,502.30	1,495,502.30	-	1,495,502.30
2 3130 Transportation	60,781.82	-	60,781.82	60,781.82	-	60,781.82
3 3180 Regional Education Association	2,469.27	(2,469.27)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	1,669,888.59	(113,604.47)	1,556,284.12	1,556,284.12	-	1,556,284.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(111,135.20)	Pembina
3	2	Payment To REA		3180	(2,469.27)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-012  
District Name Valley 12  
Payment Month July  
Vendor ID 0000008646

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	599,755.00	(29,915.58)	569,839.42	569,839.42	-	569,839.42
2 3130 Transportation	58,025.11	-	58,025.11	58,025.11	-	58,025.11
3 3180 Regional Education Association	864.79	(864.79)	-	-	-	-
4 3140 State Child Placement		19,648.02	19,648.02	19,648.02	-	19,648.02
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	658,644.90	(11,132.35)	647,512.55	647,512.55	-	647,512.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(29,915.58)	Pembina
3	2	Payment To REA		3180	(864.79)	Red River Valley Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	4,580.52	
4	3	State Responsible Tuition	5/1/2008	3140	4,701.06	
4	3	State Responsible Tuition	3/1/2008	3140	10,366.44	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-019  
District Name Drayton 19  
Payment Month July  
Vendor ID 0000008438

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	432,319.78	(28,481.70)	403,838.08	403,838.08	-	403,838.08
2 3130 Transportation	60,349.32	-	60,349.32	60,349.32	-	60,349.32
3 3180 Regional Education Association	723.38	(723.38)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	493,392.48	(29,205.08)	464,187.40	464,187.40	-	464,187.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(28,481.70)	Pembina
3	2	Payment To REA		3180	(723.38)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-043  
District Name St Thomas 43  
Payment Month July  
Vendor ID 0000008625

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	424,095.05	(21,626.93)	402,468.12	402,468.12	-	402,468.12
2 3130 Transportation	7,764.25	-	7,764.25	7,764.25	-	7,764.25
3 3180 Regional Education Association	625.48	(625.48)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	432,484.78	(22,252.41)	410,232.37	410,232.37	-	410,232.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(21,626.93)	Pembina
3	2	Payment To REA		3180	(625.48)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-100  
District Name North Border 100  
Payment Month July  
Vendor ID 0000048353

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,800,171.86	(102,679.10)	1,697,492.76	1,697,492.76	-	1,697,492.76
2 3130 Transportation	143,211.13	-	143,211.13	143,211.13	-	143,211.13
3 3180 Regional Education Association	2,539.98	(2,539.98)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	1,945,922.97	(105,219.08)	1,840,703.89	1,840,703.89	-	1,840,703.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(102,679.10)	Pembina
3	2	Payment To REA		3180	(2,539.98)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 34-707  
District Name PEMBINA  
Payment Month July  
Vendor ID 0000004512

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	277,824.10	277,824.10	277,824.10	-	277,824.10
2 3130 Transportation	72,108.92	-	72,108.92	72,108.92	-	72,108.92
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		20,507.72	20,507.72	9,549.46	10,958.26	20,507.72
5 3200 Special Education Contracts - Agency		70,286.37	70,286.37	70,286.37	-	70,286.37
6 3200 Special Education Contracts - School		1,061.27	1,061.27	1,061.27	-	1,061.27
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	72,108.92	369,679.46	441,788.38	430,830.12	10,958.26	441,788.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	111,135.20	Cavalier 6
1	1	Payment To Sp Ed Unit		3110	28,481.70	Drayton 19
1	1	Payment To Sp Ed Unit		3110	102,679.10	North Border 100
1	1	Payment To Sp Ed Unit		3110	21,626.93	St Thomas 43
1	1	Payment To Sp Ed Unit		3110	29,915.58	Valley 12
1	5	Medicaid Match	12/1/2007		(9,614.84)	
1	5	Medicaid Match	6/25/2008		(6,399.57)	Year End
4	3	State Responsible Tuition	7/18/2008	3140	10,958.26	
4	3	State Responsible Tuition	6/25/2008	3140	9,549.46	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	59,215.37	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 34-707  
District Name PEMBINA  
Payment Month July  
Vendor ID 0000004512

7

5	4	Sped Contracts - Agency Placed	12/1/2007	3200	11,071.00
6	4	Sped Contracts - School Placed	12/1/2007	3200	1,061.27



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 35-001  
District Name Wolford 1  
Payment Month July  
Vendor ID 0000008662

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	208,028.49	-	208,028.49	208,028.49	-	208,028.49
2 3130 Transportation	30,996.41	-	30,996.41	30,996.41	-	30,996.41
3 3180 Regional Education Association	304.58	(304.58)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	239,329.48	(304.58)	239,024.90	239,024.90	-	239,024.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(304.58)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 35-005  
District Name Rugby 5  
Payment Month July  
Vendor ID 0000008596

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,739,920.42	4,727.26	1,744,647.68	1,738,846.07	5,801.61	1,744,647.68
2 3130 Transportation	179,474.66	-	179,474.66	179,474.66	-	179,474.66
3 3180 Regional Education Association	3,094.75	(3,094.75)	-	-	-	-
4 3140 State Child Placement		10,863.59	10,863.59	-	10,863.59	10,863.59
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	1,922,489.83	12,496.10	1,934,985.93	1,918,320.73	16,665.20	1,934,985.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(1,074.35)	
1	5	Medicaid Match	7/18/2008		5,801.61	0708 adjustment
3	2	Payment To REA		3180	(3,094.75)	North Central Education Cooperative
4	3	State Responsible Tuition	7/18/2008	3140	10,863.59	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-001  
District Name Devils Lake 1  
Payment Month July  
Vendor ID 0000008430

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	8,299,245.27	(387,397.42)	7,911,847.85	7,911,847.85	-	7,911,847.85
2 3130 Transportation	321,043.54	-	321,043.54	321,043.54	-	321,043.54
3 3180 Regional Education Association	9,218.97	(9,218.97)	-	-	-	-
4 3140 State Child Placement		3,879.05	3,879.05	3,879.05	-	3,879.05
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	8,629,507.78	(392,737.34)	8,236,770.44	8,236,770.44	-	8,236,770.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(387,397.42)	Lake Region
3	2	Payment To REA		3180	(9,218.97)	Northeast Education Service Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	3,879.05	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-002  
District Name Edmore 2  
Payment Month July  
Vendor ID 0000008443

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	168,788.51	(17,099.91)	151,688.60	151,688.60	-	151,688.60
2 3130 Transportation	56,249.21	-	56,249.21	56,249.21	-	56,249.21
3 3180 Regional Education Association	451.43	(451.43)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	225,489.15	(17,551.34)	207,937.81	207,937.81	-	207,937.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(17,099.91)	Lake Region
3	2	Payment To REA		3180	(451.43)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-044  
District Name Starkweather 44  
Payment Month July  
Vendor ID 0000008628

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	381,541.70	(18,434.72)	363,106.98	363,106.98	-	363,106.98
2 3130 Transportation	48,170.12	-	48,170.12	48,170.12	-	48,170.12
3 3180 Regional Education Association	451.43	(451.43)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	430,163.25	(18,886.15)	411,277.10	411,277.10	-	411,277.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,434.72)	Lake Region
3	2	Payment To REA		3180	(451.43)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 36-714  
District Name LAKE REGION  
Payment Month July  
Vendor ID 0000008919

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	846,375.11	846,375.11	846,375.11	-	846,375.11
2 3130 Transportation	13,279.04	-	13,279.04	13,279.04	-	13,279.04
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		261,545.47	261,545.47	245,146.21	16,399.26	261,545.47
6 3200 Special Education Contracts - School		22,856.24	22,856.24	22,856.24	-	22,856.24
7 3200 Special Education - Boarding		167,062.77	167,062.77	167,062.77	-	167,062.77
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	13,279.04	1,297,839.59	1,311,118.63	1,294,719.37	16,399.26	1,311,118.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	13,765.07	Adams 128
1	1	Payment To Sp Ed Unit		3110	12,109.08	Bisbee-Egeland 2
1	1	Payment To Sp Ed Unit		3110	60,582.83	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	387,397.42	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	17,099.91	Edmore 2
1	1	Payment To Sp Ed Unit		3110	45,671.39	Lakota 66
1	1	Payment To Sp Ed Unit		3110	105,295.95	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	36,298.21	Leeds 6
1	1	Payment To Sp Ed Unit		3110	44,960.19	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	21,751.05	Munich 19



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 36-714  
District Name LAKE REGION  
Payment Month July  
Vendor ID 0000008919

7

1	1	Payment To Sp Ed Unit		3110	13,263.15	North Central 28
1	1	Payment To Sp Ed Unit		3110	44,246.23	Southern 8
1	1	Payment To Sp Ed Unit		3110	18,434.72	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	39,482.43	Warwick 29
1	5	Medicaid Match	12/1/2007		(7,312.60)	
1	5	Medicaid Match	1/1/2008		(3,143.18)	
1	5	Medicaid Match	4/1/2008		(3,526.74)	Feb 08
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	158,545.62	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	18,411.97	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	4,900.00	
5	4	Sped Contracts - Agency Placed	4/1/2008	3200	12,116.40	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	16,399.26	
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	19,532.10	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	31,640.12	
6	4	Sped Contracts - School Placed	6/25/2008	3200	22,856.24	
7	9	Sped Contracts - Boarding Care	6/25/2008	3200	167,062.77	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 37-006  
District Name Ft Ransom 6  
Payment Month July  
Vendor ID 0000008460

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	71,876.45	(4,355.00)	67,521.45	67,521.45	-	67,521.45
2 3130 Transportation	32,866.54	-	32,866.54	32,866.54	-	32,866.54
3 3180 Regional Education Association	135.97	(135.97)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	104,878.96	(4,490.97)	100,387.99	100,387.99	-	100,387.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(4,355.00)	South Valley
3	2	Payment To REA		3180	(135.97)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 37-019  
District Name Lisbon 19  
Payment Month July  
Vendor ID 0000008515

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,599,117.45	(143,563.01)	2,455,554.44	2,455,554.44	-	2,455,554.44
2 3130 Transportation	116,965.30	-	116,965.30	122,775.01	-	122,775.01
3 3180 Regional Education Association	3,540.74	(3,540.74)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	2,719,623.49	(147,103.75)	2,572,519.74	2,578,329.45	-	2,578,329.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(143,563.01)	South Valley
3	2	Payment To REA		3180	(3,540.74)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 37-024  
District Name Enderlin Area 24  
Payment Month July  
Vendor ID 0000008450

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,219,707.59	(69,277.16)	1,150,430.43	1,150,430.43	-	1,150,430.43
2 3130 Transportation	94,444.46	-	94,444.46	94,444.46	-	94,444.46
3 3180 Regional Education Association	1,729.58	(1,729.58)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	1,315,881.63	(71,006.74)	1,244,874.89	1,244,874.89	-	1,244,874.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(69,277.16)	South Valley
3	2	Payment To REA		3180	(1,729.58)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month July  
Vendor ID 0000008544

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,191,283.14	(759.25)	1,190,523.89	1,190,523.89	-	1,190,523.89
2 3130 Transportation	149,034.31	-	149,034.31	149,034.31	-	149,034.31
3 3180 Regional Education Association	1,735.02	(1,735.02)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,342,052.47	(2,494.27)	1,339,558.20	1,339,558.20	-	1,339,558.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(759.25)	
3	2	Payment To REA		3180	(1,735.02)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 38-026  
District Name Glenburn 26  
Payment Month July  
Vendor ID 0000008467

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,135,626.29	-	1,135,626.29	1,135,626.29	-	1,135,626.29
2 3130 Transportation	94,291.92	-	94,291.92	94,291.92	-	94,291.92
3 3180 Regional Education Association	1,408.68	(1,408.68)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,231,326.89	(1,408.68)	1,229,918.21	1,229,918.21	-	1,229,918.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,408.68)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-008  
District Name Hankinson 8  
Payment Month July  
Vendor ID 0000008477

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,078,526.12	(76,786.33)	1,001,739.79	1,001,739.79	-	1,001,739.79
2 3130 Transportation	65,667.34	-	65,667.34	65,667.34	-	65,667.34
3 3180 Regional Education Association	1,680.63	(1,680.63)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,145,874.09	(78,466.96)	1,067,407.13	1,067,407.13	-	1,067,407.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(66,715.77)	South Valley
1	8	SD Crossborder Tuition	3/1/2008		(10,070.56)	06-07
3	2	Payment To REA		3180	(1,680.63)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-018  
District Name Fairmount 18  
Payment Month July  
Vendor ID 0000008452

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	405,381.16	(25,929.67)	379,451.49	379,451.49	-	379,451.49
2 3130 Transportation	43,594.27	-	43,594.27	43,594.27	-	43,594.27
3 3180 Regional Education Association	668.99	(668.99)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	449,644.42	(26,598.66)	423,045.76	423,045.76	-	423,045.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,929.67)	South Valley
3	2	Payment To REA		3180	(668.99)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-028  
District Name Lidgerwood 28  
Payment Month July  
Vendor ID 0000008513

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	804,440.00	(40,651.75)	763,788.25	763,788.25	-	763,788.25
2 3130 Transportation	64,980.00	-	64,980.00	64,980.00	-	64,980.00
3 3180 Regional Education Association	1,033.39	(1,033.39)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	870,453.39	(41,685.14)	828,768.25	828,768.25	-	828,768.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(40,651.75)	South Valley
3	2	Payment To REA		3180	(1,033.39)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-037  
District Name Wahpeton 37  
Payment Month July  
Vendor ID 0000008650

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	4,874,257.43	-	4,874,257.43	4,874,257.43	-	4,874,257.43
2 3130 Transportation	151,170.73	-	151,170.73	151,170.73	-	151,170.73
3 3180 Regional Education Association	6,885.67	(6,885.67)	-	-	-	-
4 3140 State Child Placement		6,189.90	6,189.90	6,189.90	-	6,189.90
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	5,032,313.83	(695.77)	5,031,618.06	5,031,618.06	-	5,031,618.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(6,885.67)	South East Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	3,705.90	
4	3	State Responsible Tuition	3/1/2008	3140	2,484.00	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-042  
District Name Wyndmere 42  
Payment Month July  
Vendor ID 0000008663

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	890,895.48	(50,765.15)	840,130.33	840,130.33	-	840,130.33
2 3130 Transportation	92,600.84	-	92,600.84	92,600.84	-	92,600.84
3 3180 Regional Education Association	1,196.56	(1,196.56)	-	-	-	-
4 3140 State Child Placement		4,980.58	4,980.58	4,980.58	-	4,980.58
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	984,692.88	(46,981.13)	937,711.75	937,711.75	-	937,711.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(50,765.15)	South Valley
3	2	Payment To REA		3180	(1,196.56)	South East Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	4,980.58	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-044  
District Name Richland 44  
Payment Month July  
Vendor ID 0000008591

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,180,946.80	(65,218.30)	1,115,728.50	1,115,728.50	-	1,115,728.50
2 3130 Transportation	113,313.67	-	113,313.67	113,313.67	-	113,313.67
3 3180 Regional Education Association	1,713.26	(1,713.26)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,295,973.73	(66,931.56)	1,229,042.17	1,229,042.17	-	1,229,042.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,218.30)	South Valley
3	2	Payment To REA		3180	(1,713.26)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-728  
District Name SOUTH VALLEY  
Payment Month July  
Vendor ID 0000008932

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	635,847.27	635,847.27	635,847.27	-	635,847.27
2 3130 Transportation	104,024.80	-	104,024.80	104,024.80	-	104,024.80
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	77,100.56	77,100.56	77,100.56	-	77,100.56
5 3200 Special Education Contracts - Agency	-	26,629.51	26,629.51	15,977.90	10,651.61	26,629.51
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	104,024.80	739,577.34	843,602.14	832,950.53	10,651.61	843,602.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	69,277.16	Enderlin Area 24
1	1	Payment To Sp Ed Unit		3110	25,929.67	Fairmount 18
1	1	Payment To Sp Ed Unit		3110	4,355.00	Ft Ransom 6
1	1	Payment To Sp Ed Unit		3110	66,715.77	Hankinson 8
1	1	Payment To Sp Ed Unit		3110	40,651.75	Lidgerwood 28
1	1	Payment To Sp Ed Unit		3110	143,563.01	Lisbon 19
1	1	Payment To Sp Ed Unit		3110	64,227.61	Milnor 2
1	1	Payment To Sp Ed Unit		3110	48,164.12	N Sargent 3
1	1	Payment To Sp Ed Unit		3110	65,218.30	Richland 44
1	1	Payment To Sp Ed Unit		3110	56,979.73	Sargent Central 6



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 39-728  
District Name SOUTH VALLEY  
Payment Month July  
Vendor ID 0000008932

7

1	1	Payment To Sp Ed Unit		3110	50,765.15	Wyndmere 42
4	3	State Responsible Tuition	6/25/2008	3140	77,100.56	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	10,651.61	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	15,265.76	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	712.14	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 39-737  
District Name WAHPETON  
Payment Month July  
Vendor ID 0000008936

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		123,681.83	123,681.83	54,428.63	69,253.20	123,681.83
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	123,681.83	123,681.83	54,428.63	69,253.20	123,681.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	69,253.20	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	42,239.43	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	12,189.20	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-001  
District Name Dunseith 1  
Payment Month July  
Vendor ID 0000008439

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,372,257.29	-	2,372,257.29	2,372,257.29	-	2,372,257.29
2 3130 Transportation	128,695.53	-	128,695.53	128,695.53	-	128,695.53
3 3180 Regional Education Association	2,213.64	(2,213.64)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	2,503,166.46	(2,213.64)	2,500,952.82	2,500,952.82	-	2,500,952.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(2,213.64)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-003  
District Name St John 3  
Payment Month July  
Vendor ID 0000008624

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,393,935.58	-	1,393,935.58	1,393,935.58	-	1,393,935.58
2 3130 Transportation	98,806.36	-	98,806.36	98,806.36	-	98,806.36
3 3180 Regional Education Association	1,637.12	(1,637.12)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,494,379.06	(1,637.12)	1,492,741.94	1,492,741.94	-	1,492,741.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,637.12)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-004  
District Name Mt Pleasant 4  
Payment Month July  
Vendor ID 0000008548

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,086,101.59	-	1,086,101.59	1,086,101.59	-	1,086,101.59
2 3130 Transportation	18,904.90	-	18,904.90	18,904.90	-	18,904.90
3 3180 Regional Education Association	1,365.17	(1,365.17)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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12 .						
13 .						
Total State Aid	1,106,371.66	(1,365.17)	1,105,006.49	1,105,006.49	-	1,105,006.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,365.17)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-007  
District Name Belcourt 7  
Payment Month July  
Vendor ID 0000008410

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	6,660,029.10	-	6,660,029.10	6,660,029.10	-	6,660,029.10
2 3130 Transportation	264,875.98	-	264,875.98	264,875.98	-	264,875.98
3 3180 Regional Education Association	8,740.35	(8,740.35)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	6,933,645.43	(8,740.35)	6,924,905.08	6,924,905.08	-	6,924,905.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(8,740.35)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-029  
District Name Rolette 29  
Payment Month July  
Vendor ID 0000008594

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	730,762.50	-	730,762.50	730,762.50	-	730,762.50
2 3130 Transportation	55,802.02	-	55,802.02	55,802.02	-	55,802.02
3 3180 Regional Education Association	870.23	(870.23)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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13 .						
Total State Aid	787,434.75	(870.23)	786,564.52	786,564.52	-	786,564.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(870.23)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 40-719  
District Name TURTLE MOUNTAIN  
Payment Month July  
Vendor ID 0000008934

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		116,790.14	116,790.14	113,930.78	2,859.36	116,790.14
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	116,790.14	116,790.14	113,930.78	2,859.36	116,790.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	2,859.36	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	73,459.90	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	40,470.88	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 41-002  
District Name Milnor 2  
Payment Month July  
Vendor ID 0000008539

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,374,403.77	(64,227.61)	1,310,176.16	1,310,176.16	-	1,310,176.16
2 3130 Transportation	50,827.00	-	50,827.00	50,827.00	-	50,827.00
3 3180 Regional Education Association	1,495.70	(1,495.70)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	1,426,726.47	(65,723.31)	1,361,003.16	1,361,003.16	-	1,361,003.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,227.61)	South Valley
3	2	Payment To REA		3180	(1,495.70)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 41-003  
District Name N Sargent 3  
Payment Month July  
Vendor ID 0000008572

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,104,592.25	(48,164.12)	1,056,428.13	1,056,428.13	-	1,056,428.13
2 3130 Transportation	28,633.23	-	28,633.23	28,633.23	-	28,633.23
3 3180 Regional Education Association	1,245.51	(1,245.51)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,134,470.99	(49,409.63)	1,085,061.36	1,085,061.36	-	1,085,061.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(48,164.12)	South Valley
3	2	Payment To REA		3180	(1,245.51)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 41-006  
District Name Sargent Central 6  
Payment Month July  
Vendor ID 0000008597

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	944,746.36	(56,979.73)	887,766.63	887,766.63	-	887,766.63
2 3130 Transportation	102,326.52	-	102,326.52	102,326.52	-	102,326.52
3 3180 Regional Education Association	1,386.92	(1,386.92)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,048,459.80	(58,366.65)	990,093.15	990,093.15	-	990,093.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(56,979.73)	South Valley
3	2	Payment To REA		3180	(1,386.92)	South East Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 42-016  
District Name Goodrich 16  
Payment Month July  
Vendor ID 0000008469

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	142,587.75	-	142,587.75	142,587.75	-	142,587.75
2 3130 Transportation	24,378.20	-	24,378.20	24,378.20	-	24,378.20
3 3180 Regional Education Association	201.24	(201.24)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	167,167.19	(201.24)	166,965.95	166,965.95	-	166,965.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(201.24)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 42-019  
District Name McClusky 19  
Payment Month July  
Vendor ID 0000008532

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	377,609.23	-	377,609.23	377,609.23	-	377,609.23
2 3130 Transportation	51,462.19	-	51,462.19	51,462.19	-	51,462.19
3 3180 Regional Education Association	516.70	(516.70)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	429,588.12	(516.70)	429,071.42	429,071.42	-	429,071.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(516.70)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-003  
District Name Solen 3  
Payment Month July  
Vendor ID 0000008619

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	833,403.09	-	833,403.09	833,403.09	-	833,403.09
2 3130 Transportation	55,616.20	-	55,616.20	55,616.20	-	55,616.20
3 3180 Regional Education Association	821.28	(821.28)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	889,840.57	(821.28)	889,019.29	889,019.29	-	889,019.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(821.28)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-004  
District Name Ft Yates 4  
Payment Month July  
Vendor ID 0000008462

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,016,314.29	(26,045.65)	990,268.64	990,268.64	-	990,268.64
2 3130 Transportation	49,756.33	-	49,756.33	49,756.33	-	49,756.33
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,066,070.62	(26,045.65)	1,040,024.97	1,040,024.97	-	1,040,024.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(26,045.65)	Standing Rock
1	7	Unpaid Tuition	1/1/2008		(4,575.33)	Letter; 12/18/2007, 12/20/2007
1	7	Unpaid Tuition	5/1/2008		4,575.33	Letter; 4/17/2008



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-008  
District Name Selfridge 8  
Payment Month July  
Vendor ID 0000008601

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	80,558.21	(19,446.53)	61,111.68	61,111.68	-	61,111.68
2 3130 Transportation	40,982.65	-	40,982.65	40,982.65	-	40,982.65
3 3180 Regional Education Association	271.95	(271.95)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	121,812.81	(19,718.48)	102,094.33	102,094.33	-	102,094.33

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	8	SD Crossborder Tuition	3/1/2008		(9,723.26)	SD Crossborder attendance 1 of 2
1	8	SD Crossborder Tuition	4/1/2008		(9,723.27)	SD Crossborder attendance 2 of 2
3	2	Payment To REA		3180	(271.95)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 43-731  
District Name STANDING ROCK  
Payment Month July  
Vendor ID 0000048468

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	26,045.65	26,045.65	26,045.65	-	26,045.65
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		70,864.28	70,864.28	-	70,864.28	70,864.28
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	96,909.93	96,909.93	26,045.65	70,864.28	96,909.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	26,045.65	Ft Yates 4
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	70,864.28	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 44-012  
District Name Marmarth 12  
Payment Month July  
Vendor ID 0000008528

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	928.91	-	928.91	928.91	-	928.91
2 3130 Transportation	8,510.40	-	8,510.40	8,510.40	-	8,510.40
3 3180 Regional Education Association	65.27	(65.27)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	9,504.58	(65.27)	9,439.31	9,439.31	-	9,439.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(65.27)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 44-032  
District Name Central Elementary 32  
Payment Month July  
Vendor ID 0000008427

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	231.75	-	231.75	231.75	-	231.75
2 3130 Transportation	7,443.52	-	7,443.52	7,443.52	-	7,443.52
3 3180 Regional Education Association	21.76	(21.76)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	7,697.03	(21.76)	7,675.27	7,675.27	-	7,675.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(21.76)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-001  
District Name Dickinson 1  
Payment Month July  
Vendor ID 0000000953

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	10,579,412.22	(7,933.10)	10,571,479.12	10,571,479.12	-	10,571,479.12
2 3130 Transportation	143,137.34	-	143,137.34	143,137.34	-	143,137.34
3 3180 Regional Education Association	13,700.64	(13,700.64)	-	-	-	-
4 3140 State Child Placement		13,428.71	13,428.71	13,428.71	-	13,428.71
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		4,988.85	4,988.85	4,988.85	-	4,988.85
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Total State Aid	10,736,250.20	(3,216.18)	10,733,034.02	10,733,034.02	-	10,733,034.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(7,933.10)	
3	2	Payment To REA		3180	(13,700.64)	Roughrider Education Services Program
4	3	State Responsible Tuition	6/25/2008	3140	12,415.49	
4	3	State Responsible Tuition	12/1/2007	3140	1,013.22	
8	10	Sped Gifted and Talented	4/1/2008	3200	2,494.42	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	2,494.43	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-009  
District Name South Heart 9  
Payment Month July  
Vendor ID 0000008620

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	999,706.92	-	999,706.92	999,706.92	-	999,706.92
2 3130 Transportation	125,457.85	-	125,457.85	125,457.85	-	125,457.85
3 3180 Regional Education Association	1,234.64	(1,234.64)	-	-	-	-
4 3140 State Child Placement		2,267.08	2,267.08	2,267.08	-	2,267.08
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,126,399.41	1,032.44	1,127,431.85	1,127,431.85	-	1,127,431.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,234.64)	Roughrider Education Services Program
4	3	State Responsible Tuition	2/1/2008	3140	2,267.08	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-013  
District Name Belfield 13  
Payment Month July  
Vendor ID 0000008411

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,170,572.10	-	1,170,572.10	1,170,572.10	-	1,170,572.10
2 3130 Transportation	26,262.12	-	26,262.12	26,262.12	-	26,262.12
3 3180 Regional Education Association	1,174.81	(1,174.81)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,198,009.03	(1,174.81)	1,196,834.22	1,196,834.22	-	1,196,834.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,174.81)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-034  
District Name Richardton-Taylor 34  
Payment Month July  
Vendor ID 0000008590

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,038,558.42	-	1,038,558.42	1,038,558.42	-	1,038,558.42
2 3130 Transportation	186,005.98	-	186,005.98	186,005.98	-	186,005.98
3 3180 Regional Education Association	1,289.02	(1,289.02)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,225,853.42	(1,289.02)	1,224,564.40	1,224,564.40	-	1,224,564.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,289.02)	Roughrider Education Services Program



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-701  
District Name WEST RIVER  
Payment Month July  
Vendor ID 000008506

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(1,219.45)	(1,219.45)	(1,219.45)	-	(1,219.45)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		32,961.96	32,961.96	11,400.85	21,561.11	32,961.96
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	31,742.51	31,742.51	10,181.40	21,561.11	31,742.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	6/25/2008		(1,219.45)	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	21,561.11	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	1,219.45	
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	2,036.26	
5	4	Sped Contracts - Agency Placed	4/1/2008	3200	1,703.34	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	4,992.27	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	1,449.53	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 45-735  
District Name DICKINSON  
Payment Month July  
Vendor ID 0000008912

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency		127,300.01	127,300.01	126,686.75	613.26	127,300.01
6 3200 Special Education Contracts - School		4,449.31	4,449.31	4,449.31	-	4,449.31
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	-	131,749.32	131,749.32	131,136.06	613.26	131,749.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	613.26	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	116,789.65	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	9,897.10	
6	4	Sped Contracts - School Placed	12/1/2007	3200	4,449.31	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 46-010  
District Name Hope 10  
Payment Month July  
Vendor ID 0000089179

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	452,507.94	(133.11)	452,374.83	452,374.83	-	452,374.83
2 3130 Transportation	50,394.97	-	50,394.97	50,394.97	-	50,394.97
3 3180 Regional Education Association	630.91	(630.91)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	503,533.82	(764.02)	502,769.80	502,769.80	-	502,769.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	3/1/2008		(133.11)	Jan 08
3	2	Payment To REA		3180	(630.91)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 46-019  
District Name Finley-Sharon 19  
Payment Month July  
Vendor ID 0000008457

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	663,541.80	(37,149.06)	626,392.74	626,392.74	-	626,392.74
2 3130 Transportation	53,728.29	-	53,728.29	53,728.29	-	53,728.29
3 3180 Regional Education Association	919.18	(919.18)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	718,189.27	(38,068.24)	680,121.03	680,121.03	-	680,121.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(37,149.06)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(919.18)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-001  
District Name Jamestown 1  
Payment Month July  
Vendor ID 0000008497

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	8,903,046.44	(8,993.38)	8,894,053.06	8,894,053.06	-	8,894,053.06
2 3130 Transportation	154,801.09	-	154,801.09	154,801.09	-	154,801.09
3 3180 Regional Education Association	11,932.99	(11,932.99)	-	-	-	-
4 3140 State Child Placement		135,207.41	135,207.41	135,207.41	-	135,207.41
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	9,069,780.52	114,281.04	9,184,061.56	9,184,061.56	-	9,184,061.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(6,486.95)	
1	5	Medicaid Match	4/1/2008		(265.95)	Feb 08
1	5	Medicaid Match	3/1/2008		(2,240.48)	Jan 08
3	2	Payment To REA		3180	(11,932.99)	South Central Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	28,596.12	
4	3	State Responsible Tuition	5/1/2008	3140	25,581.70	
4	3	State Responsible Tuition	4/1/2008	3140	37,979.39	
4	3	State Responsible Tuition	2/1/2008	3140	9,150.00	
4	3	State Responsible Tuition	1/1/2008	3140	14,165.00	
4	3	State Responsible Tuition	12/1/2007	3140	11,927.67	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 47-001  
District Name Jamestown 1  
Payment Month July  
Vendor ID 0000008497

7

4	3	State Responsible Tuition	11/1/2007	3140	7,807.53
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-003  
District Name Medina 3  
Payment Month July  
Vendor ID 0000008535

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	642,700.28	(740.20)	641,960.08	641,960.08	-	641,960.08
2 3130 Transportation	101,919.26	-	101,919.26	101,919.26	-	101,919.26
3 3180 Regional Education Association	810.40	(810.40)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	745,429.94	(1,550.60)	743,879.34	743,879.34	-	743,879.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(565.36)	
1	5	Medicaid Match	3/1/2008		(174.84)	Jan 08
3	2	Payment To REA		3180	(810.40)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-010  
District Name Pingree-Buchanan  
Payment Month July  
Vendor ID 0000008585

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	646,790.51	-	646,790.51	646,790.51	-	646,790.51
2 3130 Transportation	80,006.01	-	80,006.01	80,006.01	-	80,006.01
3 3180 Regional Education Association	821.28	(821.28)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	727,617.80	(821.28)	726,796.52	726,796.52	-	726,796.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(821.28)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-014  
District Name Montpelier 14  
Payment Month July  
Vendor ID 0000008546

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	442,707.50	(216.11)	442,491.39	442,491.39	-	442,491.39
2 3130 Transportation	52,847.32	-	52,847.32	52,847.32	-	52,847.32
3 3180 Regional Education Association	587.40	(587.40)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	496,142.22	(803.51)	495,338.71	495,338.71	-	495,338.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	12/1/2007		(92.82)	
1	5	Medicaid Match	3/1/2008		(123.29)	Jan 08
3	2	Payment To REA		3180	(587.40)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-019  
District Name Kensal 19  
Payment Month July  
Vendor ID 0000008499

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	162,247.99	-	162,247.99	162,247.99	-	162,247.99
2 3130 Transportation	23,334.82	-	23,334.82	23,334.82	-	23,334.82
3 3180 Regional Education Association	233.87	(233.87)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	185,816.68	(233.87)	185,582.81	185,582.81	-	185,582.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(233.87)	South Central Education Cooperative
9	6	Transportation	1/1/2008	3130	(3,864.76)	Correct transportation overpmt



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 47-721  
District Name BUFFALO VALLEY  
Payment Month July  
Vendor ID 0000008909

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	(2,707.54)	(2,707.54)	(559.31)	(2,148.23)	(2,707.54)
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		44,561.96	44,561.96	44,561.96	-	44,561.96
5 3200 Special Education Contracts - Agency		484,502.86	484,502.86	416,956.50	67,546.36	484,502.86
6 3200 Special Education Contracts - School		22,323.45	22,323.45	22,323.45	-	22,323.45
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		4,988.85	4,988.85	4,988.85	-	4,988.85
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Total State Aid	-	553,669.58	553,669.58	488,271.45	65,398.13	553,669.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		(2,148.23)	June 08
1	5	Medicaid Match	6/25/2008		(559.31)	Year End
4	3	State Responsible Tuition	6/25/2008	3140	44,561.96	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	67,546.36	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	138,478.77	
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	192,946.62	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	5,722.51	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	79,808.60	
6	4	Sped Contracts - School Placed	6/25/2008	3200	13,928.32	
6	4	Sped Contracts - School Placed	4/1/2008	3200	2,320.41	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 47-721  
District Name BUFFALO VALLEY  
Payment Month July  
Vendor ID 0000008909

7

6	4	Sped Contracts - School Placed	1/1/2008	3200	6,074.72	
8	10	Sped Gifted and Talented	4/1/2008	3200	2,494.42	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	2,494.43	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 48-002  
District Name Bisbee-Egeland 2  
Payment Month July  
Vendor ID 0000008415

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	177,814.37	(12,109.08)	165,705.29	165,705.29	-	165,705.29
2 3130 Transportation	38,973.85	-	38,973.85	38,973.85	-	38,973.85
3 3180 Regional Education Association	233.87	(233.87)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	217,022.09	(12,342.95)	204,679.14	204,679.14	-	204,679.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,109.08)	Lake Region
3	2	Payment To REA		3180	(233.87)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 48-008  
District Name Southern 8  
Payment Month July  
Vendor ID 0000008622

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	849,615.00	(44,246.23)	805,368.77	805,368.77	-	805,368.77
2 3130 Transportation	31,973.68	-	31,973.68	31,973.68	-	31,973.68
3 3180 Regional Education Association	1,049.71	(1,049.71)	-	-	-	-
4 3140 State Child Placement		9,713.15	9,713.15	9,713.15	-	9,713.15
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	882,638.39	(35,582.79)	847,055.60	847,055.60	-	847,055.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,246.23)	Lake Region
3	2	Payment To REA		3180	(1,049.71)	Northeast Education Service Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	4,932.04	
4	3	State Responsible Tuition	11/1/2007	3140	4,781.11	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 48-028  
District Name North Central 28  
Payment Month July  
Vendor ID 0000008570

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	251,414.55	(13,263.15)	238,151.40	238,151.40	-	238,151.40
2 3130 Transportation	37,588.86	-	37,588.86	37,588.86	-	37,588.86
3 3180 Regional Education Association	331.77	(331.77)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	289,335.18	(13,594.92)	275,740.26	275,740.26	-	275,740.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,263.15)	Lake Region
3	2	Payment To REA		3180	(331.77)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-003  
District Name Central Valley 3  
Payment Month July  
Vendor ID 0000008428

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	972,681.42	(57,646.65)	915,034.77	915,034.77	-	915,034.77
2 3130 Transportation	66,940.56	-	66,940.56	66,940.56	-	66,940.56
3 3180 Regional Education Association	1,348.85	(1,348.85)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,040,970.83	(58,995.50)	981,975.33	981,975.33	-	981,975.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(57,646.65)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(1,348.85)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-007  
District Name Hatton 7  
Payment Month July  
Vendor ID 0000008479

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	928,963.68	(47,946.37)	881,017.31	881,017.31	-	881,017.31
2 3130 Transportation	52,475.97	-	52,475.97	52,475.97	-	52,475.97
3 3180 Regional Education Association	1,202.00	(1,202.00)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	982,641.65	(49,148.37)	933,493.28	933,493.28	-	933,493.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,946.37)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(1,202.00)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-009  
District Name Hillsboro 9  
Payment Month July  
Vendor ID 0000008484

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,338,392.16	(88,049.57)	1,250,342.59	1,250,342.59	-	1,250,342.59
2 3130 Transportation	73,723.95	-	73,723.95	73,723.95	-	73,723.95
3 3180 Regional Education Association	2,197.32	(2,197.32)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	1,414,313.43	(90,246.89)	1,324,066.54	1,324,066.54	-	1,324,066.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(88,049.57)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(2,197.32)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-014  
District Name May-Port CG 14  
Payment Month July  
Vendor ID 0000008531

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,834,373.63	(120,195.79)	1,714,177.84	1,714,177.84	-	1,714,177.84
2 3130 Transportation	116,204.10	-	116,204.10	116,204.10	-	116,204.10
3 3180 Regional Education Association	3,067.55	(3,067.55)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	1,953,645.28	(123,263.34)	1,830,381.94	1,830,381.94	-	1,830,381.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,195.79)	Griggs-Steele-Trail
3	2	Payment To REA		3180	(3,067.55)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 49-723  
District Name GRIGGS-STEELE-TRAILL  
Payment Month July  
Vendor ID 0000008918

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	500,655.69	500,655.69	501,168.94	(513.25)	500,655.69
2 3130 Transportation	47,427.32	-	47,427.32	47,427.32	-	47,427.32
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	12,017.18	12,017.18	657.46	11,359.72	12,017.18
5 3200 Special Education Contracts - Agency	-	96,055.85	96,055.85	4,966.22	91,089.63	96,055.85
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	47,427.32	608,728.72	656,156.04	554,219.94	101,936.10	656,156.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	57,646.65	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	37,149.06	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	63,403.11	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	47,946.37	Hatton 7
1	1	Payment To Sp Ed Unit		3110	88,049.57	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	120,195.79	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	26,523.45	Midkota 7
1	1	Payment To Sp Ed Unit		3110	61,829.02	Northwood 129
1	5	Medicaid Match	2/1/2008		(313.56)	
1	5	Medicaid Match	12/1/2007		(812.84)	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 49-723  
District Name GRIGGS-STEELE-TRAILL  
Payment Month July  
Vendor ID 0000008918

7

1	5	Medicaid Match	4/1/2008		(136.12)	Feb 08
1	5	Medicaid Match	3/1/2008		(311.56)	Jan 08
1	5	Medicaid Match	7/18/2008		(513.25)	June 08
4	3	State Responsible Tuition	3/1/2008	3140	657.46	
4	3	State Responsible Tuition	7/18/2008	3140	11,359.72	
5	4	Sped Contracts - Agency Placed	5/1/2008	3200	4,966.22	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	91,089.63	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-003  
District Name Grafton 3  
Payment Month July  
Vendor ID 0000008470

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	4,074,852.05	(196,179.30)	3,878,672.75	3,878,672.75	-	3,878,672.75
2 3130 Transportation	84,743.62	-	84,743.62	84,743.62	-	84,743.62
3 3180 Regional Education Association	4,960.30	(4,960.30)	-	-	-	-
4 3140 State Child Placement		23,233.52	23,233.52	23,233.52	-	23,233.52
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	4,164,555.97	(177,906.08)	3,986,649.89	3,986,649.89	-	3,986,649.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(196,179.30)	Upper Valley
3	2	Payment To REA		3180	(4,960.30)	Red River Valley Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	23,233.52	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-005  
District Name Fordville-Lankin 5  
Payment Month July  
Vendor ID 0000008459

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	381,403.59	(19,755.21)	361,648.38	361,648.38	-	361,648.38
2 3130 Transportation	40,130.20	-	40,130.20	40,130.20	-	40,130.20
3 3180 Regional Education Association	451.43	(451.43)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	421,985.22	(20,206.64)	401,778.58	401,778.58	-	401,778.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(19,755.21)	Upper Valley
3	2	Payment To REA		3180	(451.43)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-020  
District Name Minto 20  
Payment Month July  
Vendor ID 0000008543

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	921,570.00	(47,911.65)	873,658.35	873,658.35	-	873,658.35
2 3130 Transportation	56,266.19	-	56,266.19	56,266.19	-	56,266.19
3 3180 Regional Education Association	1,147.61	(1,147.61)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	978,983.80	(49,059.26)	929,924.54	929,924.54	-	929,924.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(47,911.65)	Upper Valley
3	2	Payment To REA		3180	(1,147.61)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-051  
District Name Nash 51  
Payment Month July  
Vendor ID 0000008553

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	53,104.33	(3,170.44)	49,933.89	49,933.89	-	49,933.89
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	54.39	(54.39)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	53,158.72	(3,224.83)	49,933.89	49,933.89	-	49,933.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(3,170.44)	Upper Valley
3	2	Payment To REA		3180	(54.39)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-078  
District Name Park River 78  
Payment Month July  
Vendor ID 0000008579

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,710,401.74	(89,301.29)	1,621,100.45	1,621,100.45	-	1,621,100.45
2 3130 Transportation	100,622.29	-	100,622.29	100,622.29	-	100,622.29
3 3180 Regional Education Association	2,311.54	(2,311.54)	-	-	-	-
4 3140 State Child Placement		4,752.92	4,752.92	-	4,752.92	4,752.92
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	1,813,335.57	(86,859.91)	1,726,475.66	1,721,722.74	4,752.92	1,726,475.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(89,301.29)	Upper Valley
3	2	Payment To REA		3180	(2,311.54)	Red River Valley Education Cooperative
4	3	State Responsible Tuition	7/18/2008	3140	4,752.92	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-106  
District Name Edinburg 106  
Payment Month July  
Vendor ID 0000008442

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	515,763.27	(25,099.67)	490,663.60	490,663.60	-	490,663.60
2 3130 Transportation	52,467.60	-	52,467.60	52,467.60	-	52,467.60
3 3180 Regional Education Association	581.96	(581.96)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	568,812.83	(25,681.63)	543,131.20	543,131.20	-	543,131.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(25,099.67)	Upper Valley
3	2	Payment To REA		3180	(581.96)	Red River Valley Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-128  
District Name Adams 128  
Payment Month July  
Vendor ID 0000008402

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	284,439.19	(13,765.07)	270,674.12	270,674.12	-	270,674.12
2 3130 Transportation	51,288.09	-	51,288.09	51,288.09	-	51,288.09
3 3180 Regional Education Association	288.26	(288.26)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	336,015.54	(14,053.33)	321,962.21	321,962.21	-	321,962.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,765.07)	Lake Region
3	2	Payment To REA		3180	(288.26)	Northeast Education Service Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 50-729  
District Name UPPER VALLEY  
Payment Month July  
Vendor ID 0000002071

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	566,843.29	566,843.29	566,731.98	111.31	566,843.29
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	25,085.68	25,085.68	21,278.64	3,807.04	25,085.68
5 3200 Special Education Contracts - Agency	-	36,088.75	36,088.75	31,208.12	4,880.63	36,088.75
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	-	628,017.72	628,017.72	619,218.74	8,798.98	628,017.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	25,099.67	Edinburg 106
1	1	Payment To Sp Ed Unit		3110	16,471.49	Emerado 127
1	1	Payment To Sp Ed Unit		3110	19,755.21	Fordville-Lankin 5
1	1	Payment To Sp Ed Unit		3110	196,179.30	Grafton 3
1	1	Payment To Sp Ed Unit		3110	106,993.02	Larimore 44
1	1	Payment To Sp Ed Unit		3110	31,115.05	Manvel 125
1	1	Payment To Sp Ed Unit		3110	48,351.01	Midway 128
1	1	Payment To Sp Ed Unit		3110	47,911.65	Minto 20
1	1	Payment To Sp Ed Unit		3110	3,170.44	Nash 51
1	1	Payment To Sp Ed Unit		3110	89,301.29	Park River 78



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 50-729  
District Name UPPER VALLEY  
Payment Month July  
Vendor ID 0000002071

7

1	5	Medicaid Match	2/1/2008		(2,008.94)	
1	5	Medicaid Match	12/1/2007		(10,117.24)	
1	5	Medicaid Match	4/1/2008		(1,385.79)	Feb 08
1	5	Medicaid Match	3/1/2008		(2,239.31)	Jan 08
1	5	Medicaid Match	7/18/2008		111.31	June 08
1	5	Medicaid Match	6/25/2008		(1,864.87)	Year End
4	3	State Responsible Tuition	6/25/2008	3140	21,278.64	
4	3	State Responsible Tuition	7/18/2008	3140	3,807.04	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	31,208.12	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	4,880.63	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-001  
District Name Minot 1  
Payment Month July 7  
Vendor ID 0000008541

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	22,319,310.00	(263.42)	22,319,046.58	22,319,046.58	-	22,319,046.58
2 3130 Transportation	227,410.81	-	227,410.81	227,410.81	-	227,410.81
3 3180 Regional Education Association	33,955.18	(33,955.18)	-	-	-	-
4 3140 State Child Placement		47,272.64	47,272.64	47,272.64	-	47,272.64
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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Total State Aid	22,580,675.99	13,054.04	22,593,730.03	22,593,730.03	-	22,593,730.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	2/1/2008		(46.47)	
1	5	Medicaid Match	1/1/2008		(37.18)	
1	5	Medicaid Match	12/1/2007		(86.83)	
1	5	Medicaid Match	4/1/2008		(55.76)	Feb 08
1	5	Medicaid Match	3/1/2008		(37.18)	Jan 08
3	2	Payment To REA		3180	(33,955.18)	Mid-Dakota Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	45,483.71	
4	3	State Responsible Tuition	12/1/2007	3140	1,788.93	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-004  
District Name Nedrose 4  
Payment Month July  
Vendor ID 0000008561

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	734,154.09	-	734,154.09	734,154.09	-	734,154.09
2 3130 Transportation	74,568.02	-	74,568.02	74,568.02	-	74,568.02
3 3180 Regional Education Association	1,136.73	(1,136.73)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	809,858.84	(1,136.73)	808,722.11	808,722.11	-	808,722.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,136.73)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-007  
District Name United 7  
Payment Month July  
Vendor ID 0000002583

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	2,397,231.70	-	2,397,231.70	2,397,231.70	-	2,397,231.70
2 3130 Transportation	184,473.36	-	184,473.36	184,473.36	-	184,473.36
3 3180 Regional Education Association	3,018.60	(3,018.60)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	2,584,723.66	(3,018.60)	2,581,705.06	2,581,705.06	-	2,581,705.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(3,018.60)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-010  
District Name Bell 10  
Payment Month July  
Vendor ID 0000008412

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	597,144.46	-	597,144.46	597,144.46	-	597,144.46
2 3130 Transportation	67,691.95	-	67,691.95	67,691.95	-	67,691.95
3 3180 Regional Education Association	821.28	(821.28)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	665,657.69	(821.28)	664,836.41	664,836.41	-	664,836.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(821.28)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-016  
District Name Sawyer 16  
Payment Month July  
Vendor ID 0000008598

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	544,862.50	-	544,862.50	544,862.50	-	544,862.50
2 3130 Transportation	45,423.00	-	45,423.00	45,423.00	-	45,423.00
3 3180 Regional Education Association	707.06	(707.06)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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12 .						
13 .						
Total State Aid	590,992.56	(707.06)	590,285.50	590,285.50	-	590,285.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(707.06)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-019  
District Name Eureka 19  
Payment Month July  
Vendor ID 0000008451

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	19,191.72	-	19,191.72	19,191.72	-	19,191.72
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	43.51	(43.51)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	19,235.23	(43.51)	19,191.72	19,191.72	-	19,191.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(43.51)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-028  
District Name Kenmare 28  
Payment Month July  
Vendor ID 0000008498

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	999,132.88	-	999,132.88	999,132.88	-	999,132.88
2 3130 Transportation	84,521.01	-	84,521.01	84,521.01	-	84,521.01
3 3180 Regional Education Association	1,506.58	(1,506.58)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	1,085,160.47	(1,506.58)	1,083,653.89	1,083,653.89	-	1,083,653.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,506.58)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-041  
District Name Surrey 41  
Payment Month July  
Vendor ID 0000008632

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,516,435.24	-	1,516,435.24	1,516,435.24	-	1,516,435.24
2 3130 Transportation	39,859.20	-	39,859.20	39,859.20	-	39,859.20
3 3180 Regional Education Association	1,778.53	(1,778.53)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,558,072.97	(1,778.53)	1,556,294.44	1,556,294.44	-	1,556,294.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,778.53)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-070  
District Name S Prairie 70  
Payment Month July  
Vendor ID 0000008621

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	519,349.79	-	519,349.79	519,349.79	-	519,349.79
2 3130 Transportation	85,081.46	-	85,081.46	85,081.46	-	85,081.46
3 3180 Regional Education Association	761.45	(761.45)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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Total State Aid	605,192.70	(761.45)	604,431.25	604,431.25	-	604,431.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(761.45)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-160  
District Name Minot AFB 160  
Payment Month July  
Vendor ID 0000008472

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
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13 .						
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-161  
District Name Lewis and Clark 161  
Payment Month July  
Vendor ID 0000008512

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,345,045.76	-	1,345,045.76	1,345,045.76	-	1,345,045.76
2 3130 Transportation	193,656.20	-	193,656.20	193,656.20	-	193,656.20
3 3180 Regional Education Association	1,947.13	(1,947.13)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,540,649.09	(1,947.13)	1,538,701.96	1,538,701.96	-	1,538,701.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(1,947.13)	Mid-Dakota Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 51-708  
District Name SOURIS VALLEY  
Payment Month July  
Vendor ID 0000008930

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	423.08	423.08	-	423.08	423.08
2 3130 Transportation	43,786.45	-	43,786.45	43,786.45	-	43,786.45
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		90,119.03	90,119.03	78,060.36	12,058.67	90,119.03
5 3200 Special Education Contracts - Agency		487,607.94	487,607.94	452,272.96	35,334.98	487,607.94
6 3200 Special Education Contracts - School		30,106.66	30,106.66	30,106.66	-	30,106.66
7 3200 Special Education - Boarding		28,335.98	28,335.98	28,335.98	-	28,335.98
8 3200 Gifted and Talented		27,830.10	27,830.10	27,830.10	-	27,830.10
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13 .						
Total State Aid	43,786.45	664,422.79	708,209.24	660,392.51	47,816.73	708,209.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	5	Medicaid Match	7/18/2008		423.08	June 08
4	3	State Responsible Tuition	7/18/2008	3140	12,058.67	
4	3	State Responsible Tuition	6/25/2008	3140	78,060.36	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	35,334.98	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	382,719.47	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	640.00	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	5,255.00	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	62,653.30	
5	4	Sped Contracts - Agency Placed	2/1/2007	3200	1,005.19	
6	4	Sped Contracts - School Placed	6/25/2008	3200	20,459.64	



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 51-708  
District Name SOURIS VALLEY  
Payment Month July  
Vendor ID 0000008930

7

6	4	Sped Contracts - School Placed	12/1/2007	3200	9,647.02	
7	9	Sped Contracts - Boarding Care	6/25/2008	3200	22,479.98	
7	9	Sped Contracts - Boarding Care	2/1/2008	3200	5,856.00	
8	10	Sped Gifted and Talented	4/1/2008	3200	13,915.05	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	13,915.05	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-025  
District Name Fessenden-Bowdon 25  
Payment Month July  
Vendor ID 0000008455

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	574,370.71	-	574,370.71	574,370.71	-	574,370.71
2 3130 Transportation	85,128.20	-	85,128.20	85,128.20	-	85,128.20
3 3180 Regional Education Association	864.79	(864.79)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
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13 .						
Total State Aid	660,363.70	(864.79)	659,498.91	659,498.91	-	659,498.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(864.79)	South Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-035  
District Name Pleasant Valley 3  
Payment Month July  
Vendor ID 0000008586

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	37,421.25	-	37,421.25	37,421.25	-	37,421.25
2 3130 Transportation	24,068.70	-	24,068.70	24,068.70	-	24,068.70
3 3180 Regional Education Association	70.71	(70.71)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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12 .						
13 .						
Total State Aid	61,560.66	(70.71)	61,489.95	61,489.95	-	61,489.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(70.71)	Missouri River Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-038  
District Name Harvey 38  
Payment Month July  
Vendor ID 0000008478

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,468,145.69	-	1,468,145.69	1,468,145.69	-	1,468,145.69
2 3130 Transportation	111,055.62	-	111,055.62	111,055.62	-	111,055.62
3 3180 Regional Education Association	2,268.03	(2,268.03)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
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13 .						
Total State Aid	1,581,469.34	(2,268.03)	1,579,201.31	1,579,201.31	-	1,579,201.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	(2,268.03)	North Central Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 52-705  
District Name LONETREE  
Payment Month July  
Vendor ID 0000008922

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		5,199.76	5,199.76	-	5,199.76	5,199.76
5 3200 Special Education Contracts - Agency		146,106.11	146,106.11	146,106.11	-	146,106.11
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		4,275.95	4,275.95	4,275.95	-	4,275.95
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	155,581.82	155,581.82	150,382.06	5,199.76	155,581.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
4	3	State Responsible Tuition	7/18/2008	3140	5,199.76	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	124,370.04	
5	4	Sped Contracts - Agency Placed	3/1/2008	3200	6,726.72	
5	4	Sped Contracts - Agency Placed	12/1/2007	3200	15,009.35	
8	10	Sped Gifted and Talented	4/1/2008	3200	2,137.98	Levels of Service
8	10	Sped Gifted and Talented	3/1/2008	3200	2,137.97	Levels of Service



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-001  
District Name Williston 1  
Payment Month July  
Vendor ID 0000009024

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	10,143,428.96	(469,700.27)	9,673,728.69	9,673,728.69	-	9,673,728.69
2 3130 Transportation	40,388.34	-	40,388.34	40,388.34	-	40,388.34
3 3180 Regional Education Association	11,476.12	(11,476.12)	-	-	-	-
4 3140 State Child Placement		4,689.77	4,689.77	4,689.77	-	4,689.77
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
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12 .						
13 .						
Total State Aid	10,195,293.42	(476,486.62)	9,718,806.80	9,718,806.80	-	9,718,806.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(469,700.27)	Wilmac
3	2	Payment To REA		3180	(11,476.12)	Great North West Education Cooperative
4	3	State Responsible Tuition	4/1/2008	3140	2,169.69	
4	3	State Responsible Tuition	1/1/2008	3140	2,520.08	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-002  
District Name Nesson 2  
Payment Month July  
Vendor ID 0000008562

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	646,179.81	(34,813.87)	611,365.94	611,365.94	-	611,365.94
2 3130 Transportation	71,819.60	-	71,819.60	71,819.60	-	71,819.60
3 3180 Regional Education Association	875.67	(875.67)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	718,875.08	(35,689.54)	683,185.54	683,185.54	-	683,185.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(34,813.87)	Wilmac
3	2	Payment To REA		3180	(875.67)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-006  
District Name Eight Mile 6  
Payment Month July  
Vendor ID 0000008444

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	1,145,404.07	(46,013.84)	1,099,390.23	1,099,390.23	-	1,099,390.23
2 3130 Transportation	50,735.71	-	50,735.71	50,735.71	-	50,735.71
3 3180 Regional Education Association	1,131.30	(1,131.30)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	1,197,271.08	(47,145.14)	1,150,125.94	1,150,125.94	-	1,150,125.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,013.84)	Wilmac
3	2	Payment To REA		3180	(1,131.30)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-008  
District Name New 8  
Payment Month July  
Vendor ID 0000008563

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	518,972.90	(39,900.51)	479,072.39	479,072.39	-	479,072.39
2 3130 Transportation	161,665.04	-	161,665.04	161,665.04	-	161,665.04
3 3180 Regional Education Association	1,207.44	(1,207.44)	-	-	-	-
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	681,845.38	(41,107.95)	640,737.43	640,737.43	-	640,737.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(39,900.51)	Wilmac
3	2	Payment To REA		3180	(1,207.44)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-015  
District Name Tioga 15  
Payment Month July  
Vendor ID 0000008639

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	933,392.60	(49,682.83)	883,709.77	883,709.77	-	883,709.77
2 3130 Transportation	88,081.23	-	88,081.23	88,081.23	-	88,081.23
3 3180 Regional Education Association	1,370.61	(1,370.61)	-	-	-	-
4 3140 State Child Placement		5,399.70	5,399.70	5,399.70	-	5,399.70
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	1,022,844.44	(45,653.74)	977,190.70	977,190.70	-	977,190.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(49,682.83)	Wilmac
3	2	Payment To REA		3180	(1,370.61)	Great North West Education Cooperative
4	3	State Responsible Tuition	6/25/2008	3140	2,699.85	
4	3	State Responsible Tuition	2/1/2008	3140	2,699.85	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-099  
District Name Grenora 99  
Payment Month July  
Vendor ID 0000008473

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	235,995.53	(11,971.90)	224,023.63	224,023.63	-	224,023.63
2 3130 Transportation	50,636.59	-	50,636.59	50,636.59	-	50,636.59
3 3180 Regional Education Association	337.21	(337.21)	-	-	-	-
4 3140 State Child Placement		-	-	-	-	-
5 3200 Special Education Contracts - Agency		-	-	-	-	-
6 3200 Special Education Contracts - School		-	-	-	-	-
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	286,969.33	(12,309.11)	274,660.22	274,660.22	-	274,660.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(11,971.90)	Wilmac
3	2	Payment To REA		3180	(337.21)	Great North West Education Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 53-720  
District Name WILMAC  
Payment Month July  
Vendor ID 0000008939

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	770,998.74	770,998.74	773,678.61	(2,679.87)	770,998.74
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	-	-	-	-	-
4 3140 State Child Placement		56,675.93	56,675.93	55,510.60	1,165.33	56,675.93
5 3200 Special Education Contracts - Agency		130,958.55	130,958.55	111,434.77	19,523.78	130,958.55
6 3200 Special Education Contracts - School		11,982.15	11,982.15	11,982.15	-	11,982.15
7 3200 Special Education - Boarding		-	-	-	-	-
8 3200 Gifted and Talented		-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	970,615.37	970,615.37	952,606.13	18,009.24	970,615.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	8,602.21	Alexander 2
1	1	Payment To Sp Ed Unit		3110	46,013.84	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	11,971.90	Grenora 99
1	1	Payment To Sp Ed Unit		3110	35,975.57	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	113,346.50	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	34,813.87	Nesson 2
1	1	Payment To Sp Ed Unit		3110	39,900.51	New 8
1	1	Payment To Sp Ed Unit		3110	49,682.83	Tioga 15
1	1	Payment To Sp Ed Unit		3110	469,700.27	Williston 1
1	1	Payment To Sp Ed Unit		3110	9,770.44	Yellowstone 14



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 53-720  
District Name WILMAC  
Payment Month July  
Vendor ID 0000008939

7

1	5	Medicaid Match	12/1/2007		(15,464.40)	
1	5	Medicaid Match	2/1/2008		(3,963.59)	
1	5	Medicaid Match	1/1/2008		(7,157.63)	
1	5	Medicaid Match	4/1/2008		(6,045.15)	Feb 08
1	5	Medicaid Match	3/1/2008		(3,471.75)	Jan 08
1	5	Medicaid Match	7/18/2008		(2,679.87)	June 08
1	5	Medicaid Match	6/25/2008		(9,996.81)	Year End
4	3	State Responsible Tuition	1/1/2008	3140	14,000.80	
4	3	State Responsible Tuition	4/1/2008	3140	2,057.68	
4	3	State Responsible Tuition	6/25/2008	3140	39,452.12	
4	3	State Responsible Tuition	7/18/2008	3140	1,165.33	
5	4	Sped Contracts - Agency Placed	1/1/2008	3200	7,467.13	
5	4	Sped Contracts - Agency Placed	7/18/2008	3200	19,523.78	
5	4	Sped Contracts - Agency Placed	6/25/2008	3200	103,967.64	
6	4	Sped Contracts - School Placed	1/1/2008	3200	11,982.15	



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-070  
District Name Northeast Education Service Cooperative  
Payment Month July  
Vendor ID 0000041329

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	23,757.19	23,757.19	23,757.19	-	23,757.19
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	23,757.19	23,757.19	23,757.19	-	23,757.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	288.26	Adams 128
3	2	Payment To REA		3180	233.87	Bisbee-Egeland 2
3	2	Payment To REA		3180	1,501.14	Dakota Prairie 1
3	2	Payment To REA		3180	9,218.97	Devils Lake 1
3	2	Payment To REA		3180	451.43	Edmore 2
3	2	Payment To REA		3180	848.47	Ft Totten 30
3	2	Payment To REA		3180	1,185.68	Lakota 66
3	2	Payment To REA		3180	2,306.10	Langdon Area 23
3	2	Payment To REA		3180	864.79	Leeds 6
3	2	Payment To REA		3180	995.32	Maddock 9



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-070  
District Name Northeast Education Service Cooperative  
Payment Month July  
Vendor ID 0000041329

7

3	2	Payment To REA	3180	1,114.98	Minnewaukan 5
3	2	Payment To REA	3180	527.58	Munich 19
3	2	Payment To REA	3180	331.77	North Central 28
3	2	Payment To REA	3180	870.23	Rolette 29
3	2	Payment To REA	3180	1,049.71	Southern 8
3	2	Payment To REA	3180	451.43	Starkweather 44
3	2	Payment To REA	3180	1,212.88	Warwick 29
3	2	Payment To REA	3180	304.58	Wolford 1



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-071  
District Name Roughrider Education Services Program  
Payment Month July  
Vendor ID 0000037185

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	30,332.87	30,332.87	30,332.87	-	30,332.87
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	30,332.87	30,332.87	30,332.87	-	30,332.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	1,528.34	Beach 3
3	2	Payment To REA		3180	1,174.81	Belfield 13
3	2	Payment To REA		3180	250.19	Billings Co 1
3	2	Payment To REA		3180	2,360.49	Bowman County 1
3	2	Payment To REA		3180	21.76	Central Elementary 32
3	2	Payment To REA		3180	13,700.64	Dickinson 1
3	2	Payment To REA		3180	853.91	Glen Ullin 48
3	2	Payment To REA		3180	179.48	Halliday 19
3	2	Payment To REA		3180	902.86	Hebron 13
3	2	Payment To REA		3180	1,533.78	Hettinger 13



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-071  
District Name Roughrider Education Services Program  
Payment Month July  
Vendor ID 0000037185

7

3	2	Payment To REA	3180	1,952.57	Killdeer 16
3	2	Payment To REA	3180	152.29	Lone Tree 6
3	2	Payment To REA	3180	65.27	Marmarth 12
3	2	Payment To REA	3180	1,272.71	Mott-Regent 1
3	2	Payment To REA	3180	826.72	New England 9
3	2	Payment To REA	3180	1,289.02	Richardton-Taylor 34
3	2	Payment To REA	3180	832.15	Scranton 33
3	2	Payment To REA	3180	1,234.64	South Heart 9
3	2	Payment To REA	3180	201.24	Twin Buttes 37



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-072  
District Name Mid-Dakota Education Cooperative  
Payment Month July  
Vendor ID 0000091007

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	45,730.44	45,730.44	45,730.44	-	45,730.44
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	45,730.44	45,730.44	45,730.44	-	45,730.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	821.28	Bell 10
3	2	Payment To REA		3180	43.51	Eureka 19
3	2	Payment To REA		3180	1,408.68	Glenburn 26
3	2	Payment To REA		3180	1,947.13	Lewis and Clark 161
3	2	Payment To REA		3180	859.35	Max 50
3	2	Payment To REA		3180	33,955.18	Minot 1
3	2	Payment To REA		3180	1,136.73	Nedrose 4
3	2	Payment To REA		3180	761.45	S Prairie 70
3	2	Payment To REA		3180	1,778.53	Surrey 41
3	2	Payment To REA		3180	3,018.60	United 7



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-073  
District Name Missouri River Education Cooperative  
Payment Month July  
Vendor ID 0000056515

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	102,833.68	102,833.68	102,833.68	-	102,833.68
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	102,833.68	102,833.68	102,833.68	-	102,833.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	315.46	Apple Creek 39
3	2	Payment To REA		3180	690.74	Ashley 9
3	2	Payment To REA		3180	130.53	Baldwin 29
3	2	Payment To REA		3180	3,910.58	Beulah 27
3	2	Payment To REA		3180	57,859.24	Bismarck 1
3	2	Payment To REA		3180	1,289.02	Center-Stanton 1
3	2	Payment To REA		3180	919.18	Elgin-New Leipzig 49
3	2	Payment To REA		3180	1,136.73	Flasher 39
3	2	Payment To REA		3180	1,751.33	Garrison 51
3	2	Payment To REA		3180	201.24	Goodrich 16



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-073  
District Name Missouri River Education Cooperative  
Payment Month July  
Vendor ID 0000056515

7

3	2	Payment To REA	3180	788.64	Hazelton-Moffit-Braddock 6
3	2	Payment To REA	3180	3,388.45	Hazen 3
3	2	Payment To REA	3180	59.83	Little Heart 4
3	2	Payment To REA	3180	16,915.04	Mandan 1
3	2	Payment To REA	3180	516.70	McClusky 19
3	2	Payment To REA	3180	97.90	Menoken 33
3	2	Payment To REA	3180	1,147.61	Montefiore 1
3	2	Payment To REA	3180	1,272.71	Napoleon 2
3	2	Payment To REA	3180	38.07	Naughton 25
3	2	Payment To REA	3180	1,686.07	New Salem 7
3	2	Payment To REA	3180	70.71	Pleasant Valley 3
3	2	Payment To REA	3180	636.35	Roosevelt 18
3	2	Payment To REA	3180	271.95	Selfridge 8
3	2	Payment To REA	3180	70.71	Sims 8
3	2	Payment To REA	3180	821.28	Solen 3
3	2	Payment To REA	3180	1,696.94	Steele-Dawson 26
3	2	Payment To REA	3180	152.29	Sterling 35
3	2	Payment To REA	3180	59.83	Sweet Briar 17
3	2	Payment To REA	3180	913.74	Turtle Lake-Mercer 72
3	2	Payment To REA	3180	1,066.03	Underwood 8
3	2	Payment To REA	3180	1,522.90	Washburn 4
3	2	Payment To REA	3180	1,174.81	Wishek 19
3	2	Payment To REA	3180	261.07	Zeeland 4



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-074  
District Name South Central Education Cooperative  
Payment Month July  
Vendor ID 0000012976

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	35,331.23	35,331.23	35,331.23	-	35,331.23
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	35,331.23	35,331.23	35,331.23	-	35,331.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	1,696.94	Barnes County North 7
3	2	Payment To REA		3180	1,169.37	Edgeley 3
3	2	Payment To REA		3180	1,909.06	Ellendale 40
3	2	Payment To REA		3180	1,729.58	Enderlin Area 24
3	2	Payment To REA		3180	864.79	Fessenden-Bowdon 25
3	2	Payment To REA		3180	1,571.85	Griggs County Central 18
3	2	Payment To REA		3180	630.91	Hope 10
3	2	Payment To REA		3180	11,932.99	Jamestown 1
3	2	Payment To REA		3180	233.87	Kensal 19
3	2	Payment To REA		3180	1,778.53	LaMoure 8



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-074  
District Name South Central Education Cooperative  
Payment Month July  
Vendor ID 0000012976

7

3	2	Payment To REA	3180	821.28	Litchville-Marion 46
3	2	Payment To REA	3180	1,463.07	Maple Valley 4
3	2	Payment To REA	3180	810.40	Medina 3
3	2	Payment To REA	3180	641.79	Midkota 7
3	2	Payment To REA	3180	587.40	Montpelier 14
3	2	Payment To REA	3180	473.19	Page 80
3	2	Payment To REA	3180	821.28	Pingree-Buchanan
3	2	Payment To REA	3180	440.55	Tappen 28
3	2	Payment To REA	3180	5,754.38	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-075  
District Name South East Education Cooperative  
Payment Month July  
Vendor ID 0000090832

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	125,475.89	125,475.89	125,475.89	-	125,475.89
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	125,475.89	125,475.89	125,475.89	-	125,475.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	4,313.06	Central Cass 17
3	2	Payment To REA		3180	668.99	Fairmount 18
3	2	Payment To REA		3180	57,070.60	Fargo 1
3	2	Payment To REA		3180	135.97	Ft Ransom 6
3	2	Payment To REA		3180	1,680.63	Hankinson 8
3	2	Payment To REA		3180	3,633.20	Kindred 2
3	2	Payment To REA		3180	1,033.39	Lidgerwood 28
3	2	Payment To REA		3180	3,540.74	Lisbon 19
3	2	Payment To REA		3180	348.09	Mapleton 7
3	2	Payment To REA		3180	1,495.70	Milnor 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-075  
District Name South East Education Cooperative  
Payment Month July  
Vendor ID 0000090832

7

3	2	Payment To REA	3180	1,245.51	N Sargent 3
3	2	Payment To REA	3180	2,790.17	Northern Cass
3	2	Payment To REA	3180	2,730.34	Oakes 41
3	2	Payment To REA	3180	1,713.26	Richland 44
3	2	Payment To REA	3180	1,386.92	Sargent Central 6
3	2	Payment To REA	3180	6,885.67	Wahpeton 37
3	2	Payment To REA	3180	33,607.09	West Fargo 6
3	2	Payment To REA	3180	1,196.56	Wyndmere 42



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-076  
District Name Red River Valley Education Cooperative  
Payment Month July  
Vendor ID 0000050783

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	73,311.21	73,311.21	73,311.21	-	73,311.21
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	73,311.21	73,311.21	73,311.21	-	73,311.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	2,469.27	Cavalier 6
3	2	Payment To REA		3180	1,348.85	Central Valley 3
3	2	Payment To REA		3180	723.38	Drayton 19
3	2	Payment To REA		3180	581.96	Edinburg 106
3	2	Payment To REA		3180	364.41	Emerado 127
3	2	Payment To REA		3180	919.18	Finley-Sharon 19
3	2	Payment To REA		3180	451.43	Fordville-Lankin 5
3	2	Payment To REA		3180	4,960.30	Grafton 3
3	2	Payment To REA		3180	39,116.72	Grand Forks 1
3	2	Payment To REA		3180	1,202.00	Hatton 7



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-076  
District Name Red River Valley Education Cooperative  
Payment Month July  
Vendor ID 0000050783

7

3	2	Payment To REA	3180	2,197.32	Hillsboro 9
3	2	Payment To REA	3180	2,567.17	Larimore 44
3	2	Payment To REA	3180	745.13	Manvel 125
3	2	Payment To REA	3180	3,067.55	May-Port CG 14
3	2	Payment To REA	3180	1,386.92	Midway 128
3	2	Payment To REA	3180	1,147.61	Minto 20
3	2	Payment To REA	3180	54.39	Nash 51
3	2	Payment To REA	3180	2,539.98	North Border 100
3	2	Payment To REA	3180	1,348.85	Northwood 129
3	2	Payment To REA	3180	2,311.54	Park River 78
3	2	Payment To REA	3180	625.48	St Thomas 43
3	2	Payment To REA	3180	2,316.98	Thompson 61
3	2	Payment To REA	3180	864.79	Valley 12



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-077  
District Name North Central Education Cooperative  
Payment Month July  
Vendor ID 0000053852

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	31,116.09	31,116.09	31,116.09	-	31,116.09
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	31,116.09	31,116.09	31,116.09	-	31,116.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	369.85	Anamoose 14
3	2	Payment To REA		3180	8,740.35	Belcourt 7
3	2	Payment To REA		3180	3,388.45	Bottineau 1
3	2	Payment To REA		3180	560.21	Drake 57
3	2	Payment To REA		3180	2,213.64	Dunseith 1
3	2	Payment To REA		3180	2,268.03	Harvey 38
3	2	Payment To REA		3180	1,735.02	Mohall-Lansford-Sherwood 1
3	2	Payment To REA		3180	1,365.17	Mt Pleasant 4
3	2	Payment To REA		3180	353.53	Newburg-United 54
3	2	Payment To REA		3180	3,094.75	Rugby 5



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-077  
District Name North Central Education Cooperative  
Payment Month July  
Vendor ID 0000053852

7

3	2	Payment To REA	3180	707.06	Sawyer 16
3	2	Payment To REA	3180	1,637.12	St John 3
3	2	Payment To REA	3180	1,794.84	TGU 60
3	2	Payment To REA	3180	2,191.89	Velva 1
3	2	Payment To REA	3180	696.18	Westhope 17



# STATE SCHOOL AID PAYMENT VOUCHER

7/21/2008

North Dakota Department of Public Instruction  
Office of School Finance and Organization

CoDist 00-078  
District Name Great North West Education Cooperative  
Payment Month July  
Vendor ID 0000063264

7

Acct Code	Entitlement	Adjustments	Annual Total	Prior Payments	July Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3180 Regional Education Association	-	32,111.38	32,111.38	32,111.38	-	32,111.38
4 3140 State Child Placement	-	-	-	-	-	-
5 3200 Special Education Contracts - Agency	-	-	-	-	-	-
6 3200 Special Education Contracts - School	-	-	-	-	-	-
7 3200 Special Education - Boarding	-	-	-	-	-	-
8 3200 Gifted and Talented	-	-	-	-	-	-
9 .						
10 .						
11 .						
12 .						
13 .						
Total State Aid	-	32,111.38	32,111.38	32,111.38	-	32,111.38

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
3	2	Payment To REA		3180	271.95	Alexander 2
3	2	Payment To REA		3180	358.97	Bowbells 14
3	2	Payment To REA		3180	424.24	Burke Central 36
3	2	Payment To REA		3180	1,267.27	Divide County 1
3	2	Payment To REA		3180	1,131.30	Eight Mile 6
3	2	Payment To REA		3180	337.21	Grenora 99
3	2	Payment To REA		3180	1,506.58	Kenmare 28
3	2	Payment To REA		3180	940.93	Mandaree 36
3	2	Payment To REA		3180	2,898.94	McKenzie Co 1
3	2	Payment To REA		3180	875.67	Nesson 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

7/21/2008

CoDist 00-078  
District Name Great North West Education Cooperative  
Payment Month July  
Vendor ID 0000063264

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3	2	Payment To REA	3180	1,207.44	New 8
3	2	Payment To REA	3180	4,008.48	New Town 1
3	2	Payment To REA	3180	1,501.14	Parshall 3
3	2	Payment To REA	3180	538.45	Powers Lake 27
3	2	Payment To REA	3180	1,996.08	Stanley 2
3	2	Payment To REA	3180	1,370.61	Tioga 15
3	2	Payment To REA	3180	11,476.12	Williston 1